

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2006**  
**FOR**  
**ENGINEERING AND DESIGN PLASTICS LIMITED**



**ENGINEERING AND DESIGN PLASTICS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2006**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**ENGINEERING AND DESIGN PLASTICS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30TH APRIL 2006**

**DIRECTORS:**

Mr. A R Mason  
Mrs. C Mason

**SECRETARY:**

Mrs. C Mason

**REGISTERED OFFICE:**

84 High Street  
Cherry Hinton  
Cambridge  
Cambridgeshire  
CB1 9HZ

**REGISTERED NUMBER:**

04375213 (England and Wales)

**ACCOUNTANTS:**

D N Mertens  
20 Jubilee Close  
Waterbeach  
Cambridge  
Cambridgeshire  
CB5 9NY

**ENGINEERING AND DESIGN PLASTICS LIMITED****ABBREVIATED BALANCE SHEET****30TH APRIL 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		240,000		280,000
Tangible assets	3		<u>25,383</u>		<u>32,970</u>
			265,383		312,970
<b>CURRENT ASSETS:</b>					
Stocks		287,291		288,004	
Debtors		96,958		99,391	
Cash at bank and in hand		<u>191,764</u>		<u>239,113</u>	
		576,013		626,508	
<b>CREDITORS:</b> Amounts falling due within one year		<u>160,698</u>		<u>203,544</u>	
<b>NET CURRENT ASSETS:</b>			<u>415,315</u>		<u>422,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			680,698		735,934
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>314,064</u>		<u>457,228</u>
			<u>£366,634</u>		<u>£278,706</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			<u>366,534</u>		<u>278,606</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£366,634</u>		<u>£278,706</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

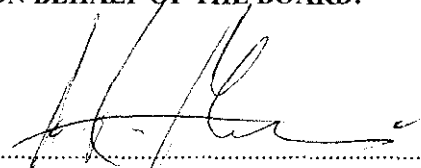
**ENGINEERING AND DESIGN PLASTICS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30TH APRIL 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'AR Mason', written over a dotted line.

AR Mason - Director

Approved by the Board on 20/11/06

The notes form part of these abbreviated accounts

## ENGINEERING AND DESIGN PLASTICS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2006

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
-------------------------	--

##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
At 1st May 2005	
and 30th April 2006	<u>400,000</u>
<b>AMORTISATION:</b>	
At 1st May 2005	120,000
Charge for year	<u>40,000</u>
At 30th April 2006	<u>160,000</u>
<b>NET BOOK VALUE:</b>	
At 30th April 2006	<u>240,000</u>
At 30th April 2005	<u>280,000</u>

**ENGINEERING AND DESIGN PLASTICS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2006****3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st May 2005	
and 30th April 2006	<u>62,106</u>
<b>DEPRECIATION:</b>	
At 1st May 2005	29,136
Charge for year	<u>7,587</u>
At 30th April 2006	<u>36,723</u>
<b>NET BOOK VALUE:</b>	
At 30th April 2006	<u>25,383</u>
At 30th April 2005	<u>32,970</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTORS**

Included in creditors is the sum of £314,064 (2005 £457,228) due to the directors in respect of their loan accounts with the company.