

Company Registration No. 04406393 (England and Wales)

ACCU-PAC LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

ACCU-PAC LTD

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ACCU-PAC LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		21,167		24,348
Current assets					
Debtors		62,846		84,617	
Cash at bank and in hand		313,102		380,963	
		<u>375,948</u>		<u>465,580</u>	
Creditors: amounts falling due within one year		<u>(53,166)</u>		<u>(73,823)</u>	
Net current assets			322,782		391,757
Total assets less current liabilities			<u>343,949</u>		<u>416,105</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			343,849		416,005
Shareholders' funds			<u>343,949</u>		<u>416,105</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2015

Mr N Mawditt
Director

Company Registration No. 04406393

ACCU-PAC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on the reducing balance
Fixtures & fittings	15% on the reducing balance
Motor vehicles	25% on the reducing balance

1.5 Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ACCU-PAC LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	49,662
Additions	1,753
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At 31 March 2015	51,415
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Depreciation	
At 1 April 2014	25,312
Charge for the year	4,936
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At 31 March 2015	30,248
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Net book value	
At 31 March 2015	21,167
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At 31 March 2014	24,348
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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