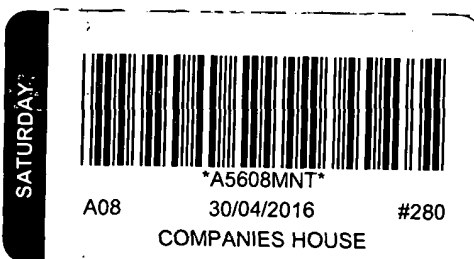


Registered number  
04549890

Plasticell Limited  
Abbreviated Accounts  
31 October 2015



**Plasticell Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 October 2015**

04549890

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	<u>9,777</u> 9,777	<u>20,147</u> 20,147
<b>Current assets</b>			
Debtors		113,051	108,488
Cash at bank and in hand		<u>228,210</u>	<u>843,849</u>
		341,261	952,337
<b>Creditors: amounts falling due within one year</b>		(106,351)	(169,256)
<b>Net current assets</b>		<u>234,910</u>	<u>783,081</u>
<b>Total assets less current liabilities</b>		<u>244,687</u>	<u>803,228</u>
<b>Net assets</b>		<u>244,687</u>	<u>803,228</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Share premium		4,630,742	4,526,759
Profit and loss account		(4,386,056)	(3,723,532)
<b>Shareholders' funds</b>		<u>244,687</u>	<u>803,228</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

.....  
Mr C Adam

Director

Approved by the board on 24 March 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

25% straight line

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

## £

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454,659

## 10,370

444,882

20,147

2