

**Registered Number 04549890**

**PLASTICELL LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	17,795	88,168
Investments		-	-
		<u>17,795</u>	<u>88,168</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		100,004	321,662
Investments		-	-
Cash at bank and in hand		326,639	274,874
		<u>426,643</u>	<u>596,536</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(172,639)	(99,188)
<b>Net current assets (liabilities)</b>		<u>254,004</u>	<u>497,348</u>
<b>Total assets less current liabilities</b>		<u>271,799</u>	<u>585,516</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>271,799</u>	<u>585,516</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Share premium account		4,526,759	4,526,759
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(4,254,961)	(3,941,244)
<b>Shareholders' funds</b>		<u>271,799</u>	<u>585,516</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 April 2014

And signed on their behalf by:

**C Adam, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Plant and machinery 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	442,098
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>442,098</u>
<b>Depreciation</b>	
At 1 November 2012	353,930
Charge for the year	70,373
On disposals	-
At 31 October 2013	<u>424,303</u>
<b>Net book values</b>	
At 31 October 2013	<u>17,795</u>
At 31 October 2012	<u>88,168</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
29,651 Ordinary shares of £0.00005 each	1	1
7,640 Deferred shares of £0.00005 each	0	0

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