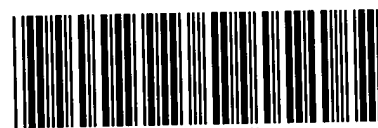


Registered number  
04549890

Plasticell Limited  
Abbreviated Accounts  
31 October 2014

THURSDAY



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28/05/2015

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COMPANIES HOUSE

**Plasticell Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 October 2014**

04549890

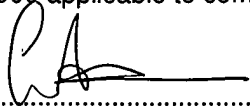
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	<u>20,147</u>	<u>17,795</u>
		20,147	17,795
<b>Current assets</b>			
Debtors		108,488	100,004
Cash at bank and in hand		<u>843,849</u>	<u>326,639</u>
		952,337	426,643
<b>Creditors: amounts falling due within one year</b>		<u>(169,256)</u>	<u>(172,639)</u>
<b>Net current assets</b>		783,081	254,004
<b>Total assets less current liabilities</b>		<u>803,228</u>	<u>271,799</u>
<b>Net assets</b>		<u>803,228</u>	<u>271,799</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Share premium		4,526,759	4,526,759
Profit and loss account		(3,723,532)	(4,254,961)
<b>Shareholders' funds</b>		<u>803,228</u>	<u>271,799</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 14 April 2015

**Plasticell Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**1 Accounting policies**

***Basis of preparation***

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***

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***

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

***Foreign currencies***

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.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2013	442,098
Additions	<u>12,561</u>
At 31 October 2014	<u>454,659</u>

**Depreciation**

At 1 November 2013	424,303
Charge for the year	<u>10,209</u>
At 31 October 2014	<u>434,512</u>

**Net book value**

At 31 October 2014	<u>20,147</u>
At 31 October 2013	<u>17,795</u>

**3 Share capital**

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£0.00005 each	29,651	1	1
Deferred non-voting shares	£0.00005 each	7,640	-	-
			<u>1</u>	<u>1</u>