

Registered Number 04722559

Poly Pack (Cumbria) Limited

Abbreviated Accounts

31 March 2012

Poly Pack (Cumbria) Limited

Registered Number 04722559

Company Information

Registered Office:

10 Ruskin Drive
Hillcrest
Whitehaven
Cumbria
CA28 6TE

Reporting Accountants:

John Belford & Co Limited
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

Poly Pack (Cumbria) Limited

Registered Number 04722559

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	31,600	31,600
Tangible	3	523	655
		<u>32,123</u>	<u>32,255</u>
Current assets			
Debtors		26,348	22,902
Cash at bank and in hand		9,308	4,984
Total current assets		<u>35,656</u>	<u>27,886</u>
Creditors: amounts falling due within one year		(64,063)	(26,093)
Net current assets (liabilities)		(28,407)	1,793
Total assets less current liabilities		<u>3,716</u>	<u>34,048</u>
Creditors: amounts falling due after more than one year		0	(30,831)
Provisions for liabilities		(131)	0
Total net assets (liabilities)		<u>3,585</u>	<u>3,217</u>
Capital and reserves			
Called up share capital	4	1,007	1,007
Profit and loss account		2,578	2,210
Shareholders funds		<u>3,585</u>	<u>3,217</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 August 2012

And signed on their behalf by:

S Sullivan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

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

Goodwill

No provision has been made to amortise the cost of goodwill acquired as, in the opinion of the director, it has an indefinite useful economic life.

Deferred tax

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

Depreciation

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

Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>31,600</u>
At 31 March 2012	<u>31,600</u>
Net Book Value	
At 31 March 2012	31,600
At 31 March 2011	<u>31,600</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>1,979</u>
At 31 March 2012	-	<u>1,979</u>
Depreciation		
At 01 April 2011		1,324
Charge for year	-	<u>132</u>
At 31 March 2012	-	<u>1,456</u>

Net Book Value

At 31 March 2012

523

At 31 March 2011

-

655**4 Share capital**

2012	2011
£	£

Allotted, called up and fully paid:1000 'A' Ordinary shares
shares of £1 each

1,000

1,000

1 'B' Ordinary shares shares
of £1 each

1

1

6 'C' Ordinary shares shares
of £1 each

6

6