

REGISTERED NUMBER: 04722559 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

POLY PACK (CUMBRIA) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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POLY PACK (CUMBRIA) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: S Sullivan

SECRETARY: B Sullivan

REGISTERED OFFICE: 10 Ruskin Drive
Hillcrest
Whitehaven
Cumbria
CA28 6TE

REGISTERED NUMBER: 04722559 (England and Wales)

ACCOUNTANTS: Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

POLY PACK (CUMBRIA) LIMITED (REGISTERED NUMBER: 04722559)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		31,600		31,600
Tangible assets	3		<u>962</u>		<u>862</u>
			32,562		32,462
CURRENT ASSETS					
Debtors		32,485		45,610	
Cash at bank and in hand		<u>66,389</u>		<u>69,876</u>	
		98,874		115,486	
CREDITORS					
Amounts falling due within one year		<u>61,793</u>		<u>90,448</u>	
NET CURRENT ASSETS			<u>37,081</u>		<u>25,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			69,643		57,500
PROVISIONS FOR LIABILITIES			<u>192</u>		<u>120</u>
NET ASSETS			<u>69,451</u>		<u>57,380</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,007		1,007
Profit and loss account			<u>68,444</u>		<u>56,373</u>
SHAREHOLDERS' FUNDS			<u>69,451</u>		<u>57,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

POLY PACK (CUMBRIA) LIMITED (REGISTERED NUMBER: 04722559)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 September 2015 and were signed by:

S Sullivan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>31,600</u>
NET BOOK VALUE	
At 31 March 2015	<u>31,600</u>
At 31 March 2014	<u>31,600</u>

POLY PACK (CUMBRIA) LIMITED (REGISTERED NUMBER: 04722559)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	2,804
Additions	<u>340</u>
At 31 March 2015	<u>3,144</u>
DEPRECIATION	
At 1 April 2014	1,942
Charge for year	<u>240</u>
At 31 March 2015	<u>2,182</u>
NET BOOK VALUE	
At 31 March 2015	<u>962</u>
At 31 March 2014	<u>862</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	'A' Ordinary shares	£1	1,000	1,000
1	'B' Ordinary shares	£1	1	1
6	'C' Ordinary shares	£1	<u>6</u>	<u>6</u>
			<u>1,007</u>	<u>1,007</u>

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 1072 of the Companies Act 2006.