

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010
FOR
A & M PLASTIC MACHINERY UK LIMITED**

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A & M PLASTIC MACHINERY UK LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2010**

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A & M PLASTIC MACHINERY UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010**

DIRECTORS:

Mr A Farrell
Mrs M A Farrell

SECRETARY:

Mrs M A Farrell

REGISTERED OFFICE:

Unit 8
Rushock Trading Estate
Rushock
Droitwich
Worcestershire
WR9 0NR

REGISTERED NUMBER:

04788502 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

A & M PLASTIC MACHINERY UK LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2010**

| | Notes | 2010 £ | 2009 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | - | - |
| Investments | 3 | 4 | 4 |
| | | <u>4</u> | <u>4</u> |
| CURRENT ASSETS | | | |
| Stocks | | - | 8,995 |
| Debtors | | 15,506 | 62,825 |
| Cash at bank | | 2,746 | 3,326 |
| | | <u>18,252</u> | <u>75,146</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 12,703 | 71,118 |
| | | <u>12,703</u> | <u>71,118</u> |
| NET CURRENT ASSETS | | 5,549 | 4,028 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5,553</u> | <u>4,032</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 4 | 4 |
| Profit and loss account | | 5,549 | 4,028 |
| | | <u>5,549</u> | <u>4,028</u> |
| SHAREHOLDERS' FUNDS | | <u>5,553</u> | <u>4,032</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 16th August 2010 and were signed on its behalf by



Mr A Farrell - Director

The notes form part of these abbreviated accounts

A & M PLASTIC MACHINERY UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010**

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)

Preparation of consolidated financial statements

The financial statements contain information about A & M Plastic Machinery UK Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|--|--------------|
| COST | |
| At 1st April 2009 and 31st March 2010 | <u>3,137</u> |
| DEPRECIATION | |
| At 1st April 2009 and 31st March 2010 | <u>3,137</u> |
| NET BOOK VALUE | |
| At 31st March 2010 | <u>-</u> |
| At 31st March 2009 | <u>-</u> |

A & M PLASTIC MACHINERY UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2010**

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--|--|
| COST | |
| At 1st April 2009 and 31st March 2010 | 4 |
| NET BOOK VALUE | |
| At 31st March 2010 | 4 |
| At 31st March 2009 | 4 |

The company's investments at the balance sheet date in the share capital of companies include the following

Plastic Machinery Sales UK Limited
Country of incorporation England and Wales
Nature of business Machinery sales

| | % | | |
|--------------------------------|---------|--------|--------|
| Class of shares | holding | | |
| Ordinary | 100 00 | | |
| | | 2010 | 2009 |
| | | £ | £ |
| Aggregate capital and reserves | | 45,136 | 40,988 |
| Profit for the year | | 32,148 | 6,058 |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|------------|------------------|------|------|
| Number | Class | Nominal value | 2010 | 2009 |
| | | £1 | £ | £ |
| 4 | Ordinary A | | 4 | 4 |

5 RELATED PARTY DISCLOSURES

The director, Mr A Farrell also had an interest in the subsidiary undertaking, Plastic Machinery Sales UK Limited and £1,527 is disclosed as amounts owed to group undertakings (2009 - £23,409)

All transactions were undertaken under normal commercial terms

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & M PLASTIC MACHINERY UK LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

16th August 2010