

REGISTERED NUMBER: 04859429 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 AUGUST 2003 TO 31 DECEMBER 2004
FOR
A1 PLASTIC EXTRUSIONS LIMITED



A1 PLASTIC EXTRUSIONS LIMITED

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FOR THE PERIOD 7 AUGUST 2003 TO 31 DECEMBER 2004**

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A1 PLASTIC EXTRUSIONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 7 AUGUST 2003 TO 31 DECEMBER 2004**

DIRECTORS: K. A. Hunt
Mrs. B. A. Nightingale

SECRETARY: Mrs. B. A. Nightingale

REGISTERED OFFICE: Network 65 Business Park
Brindley Close
Burnley
Lancashire
BB11 5TD

REGISTERED NUMBER: 04859429 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland & Co.
Park House,
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

A1 PLASTIC EXTRUSIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		41,489
Tangible assets	3		72,675
			<hr/>
			114,164
 CURRENT ASSETS:			
Stocks		37,415	
Debtors		149,991	
Cash at bank and in hand		18,315	
		<hr/>	
		205,721	
 CREDITORS: Amounts falling due within one year	4	228,844	
		<hr/>	
 NET CURRENT LIABILITIES:			(23,123)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			91,041
 CREDITORS: Amounts falling due after more than one year	4		(85,625)
 PROVISIONS FOR LIABILITIES AND CHARGES:			(4,325)
			<hr/>
			£1,091
			<hr/>

The notes form part of these abbreviated accounts

A1 PLASTIC EXTRUSIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

	Notes	£	£
CAPITAL AND RESERVES:			
Called up share capital	5		100
Profit and loss account			991
			<hr/>
SHAREHOLDERS' FUNDS:			£1,091
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

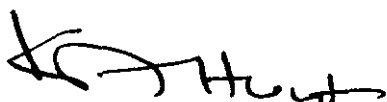
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



K. A. Hunt - Director



Mrs. B. A. Nightingale - Director

Approved by the Board on 4 March 2005

The notes form part of these abbreviated accounts

A1 PLASTIC EXTRUSIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 7 AUGUST 2003 TO 31 DECEMBER 2004

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 June 2002).

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 2003, is being written off evenly over its estimated useful life of two years.

Tangible fixed assets

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

Plant removal costs	- 10% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance

Stocks

Stock is 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. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
Additions	82,978
	<hr/>
At 31 December 2004	82,978
	<hr/>
AMORTISATION:	
Charge for period	41,489
	<hr/>
At 31 December 2004	41,489
	<hr/>
NET BOOK VALUE:	
At 31 December 2004	41,489
	<hr/> <hr/>

A1 PLASTIC EXTRUSIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 7 AUGUST 2003 TO 31 DECEMBER 2004

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	80,751
	<u>80,751</u>
At 31 December 2004	<u>80,751</u>
DEPRECIATION:	
Charge for period	8,076
	<u>8,076</u>
At 31 December 2004	<u>8,076</u>
NET BOOK VALUE:	
At 31 December 2004	<u><u>72,675</u></u>

4. CREDITORS

The following secured debts are included within creditors:

	£
Factoring creditor	32,923
Bank loan	68,125
	<u>101,048</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>