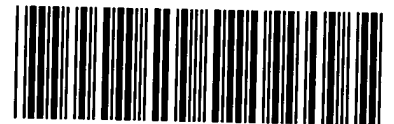


Registration number 5365288

A A Plastics Limited
Abbreviated accounts
for the year ended 28 February 2015

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A A Plastics Limited

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A A Plastics Limited

**Abbreviated balance sheet
as at 28 February 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,288		9,925
Current assets					
Stocks		4,361		5,747	
Debtors		18,884		45,559	
Cash at bank and in hand		1,913		4,333	
		<u>25,158</u>		<u>55,639</u>	
Creditors: amounts falling due within one year		<u>(235,046)</u>		<u>(235,857)</u>	
Net current liabilities			<u>(209,888)</u>		<u>(180,218)</u>
Total assets less current liabilities			(201,600)		(170,293)
Deficiency of assets			<u>(201,600)</u>		<u>(170,293)</u>
Capital and reserves					
Called up share capital	3		70		70
Profit and loss account			<u>(201,670)</u>		<u>(170,363)</u>
Shareholders' funds			<u>(201,600)</u>		<u>(170,293)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

A A Plastics Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2015**

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 23 November 2015, and are signed on his behalf by:



S G Allard
Director

Registration number 5365288

The notes on pages 3 to 5 form an integral part of these financial statements.

A A Plastics Limited

Notes to the abbreviated financial statements for the year ended 28 February 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

In assessing whether the company is a going concern the directors have considered a period which is less than twelve months from the date the accounts were approved.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

A A Plastics Limited

Notes to the abbreviated financial statements for the year ended 28 February 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 March 2014	31,866	
At 28 February 2015	31,866	
Depreciation		
At 1 March 2014	21,941	
Charge for year	1,637	
At 28 February 2015	23,578	
Net book values		
At 28 February 2015	8,288	
At 28 February 2014	9,925	
3. Share capital	2015 £	2014 £
Authorised		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	100	100
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
20 Ordinary B shares of £1 each	20	20
	70	70
Equity Shares		
50 Ordinary A shares of £1 each	50	50
20 Ordinary B shares of £1 each	20	20
	70	70

A A Plastics Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2015**

..... continued

4. Going concern

The company's balance sheet shows a deficit of £201,600.

The company is dependent upon a loan from S G Allard of £38,229 together with a loan from S.G.A. House Services Limited (amounting to £162,687) without which it would be unable to continue trading. Mr S G Allard is a director and shareholder in both companies.

The loan account balances mentioned above have both been subordinated to the claims of all other creditors, and will not be repaid until the company is in a solvent position.

In view of the above, the directors are of the opinion that it is appropriate to prepare these accounts on a going concern basis.