

Registration number 5640029

18 JAN 2010

B.W.C. Plastics Limited

Abbreviated accounts

for the year ended 30 June 2009

TUESDAY



A47 *AJ27FGSP* 19/01/2010 291
COMPANIES HOUSE

B.W.C. Plastics Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

B.W.C. Plastics Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of B.W.C. Plastics Limited**

In accordance with the engagement letter dated 7 April 2006, and in order to assist you to fulfil your duties under the Companies , we have compiled the financial statements of the company which comprise 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 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 for the year ended 30 June 2009 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 . 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.



**John Needham & Co.
Chartered Accountants**

7 January 2010

**Shefford Business Centre
71 Hitchin Road
Shefford
Beds
SG17 5JB**

B.W.C. Plastics Limited

**Abbreviated balance sheet
as at 30 June 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets			-		16,538
Current assets					
Stocks		-		23,748	
Debtors		1		80,279	
Cash at bank and in hand		-		5,491	
		<u>1</u>		<u>109,518</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>(124,972)</u>	
Net current assets/(liabilities)			<u>1</u>		<u>(15,454)</u>
Total assets less current liabilities			1		1,084
Provisions for liabilities			<u>-</u>		<u>(1,083)</u>
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	2		1		1
Shareholders' funds			<u>1</u>		<u>1</u>

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

The notes on page 4 form an integral part of these financial statements.

B.W.C. Plastics Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 7 January 2010 and signed on its behalf by

Guy Barker
Director

The notes on page 4 form an integral part of these financial statements.

B.W.C. Plastics Limited

Notes to the abbreviated financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

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

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:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	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

Stock is valued at the lower of cost and net realisable value.

2. Share capital

	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking

B.W.C. Plastics Limited is a wholly owned subsidiary of B.W.C. Group Limited. B.W.C. Group Limited is registered in England and Wales no. 5771602.