

**Registered Number 06214005**

**BRIPAK LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,948	3,573
		<u>2,948</u>	<u>3,573</u>
<b>Current assets</b>			
Stocks		13,921	13,921
Debtors		81,650	89,032
Cash at bank and in hand		30,724	33,313
		<u>126,295</u>	<u>136,266</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,105)</u>	<u>(80,587)</u>
<b>Net current assets (liabilities)</b>		<u>64,190</u>	<u>55,679</u>
<b>Total assets less current liabilities</b>		<u>67,138</u>	<u>59,252</u>
<b>Total net assets (liabilities)</b>		<u>67,138</u>	<u>59,252</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		67,134	59,248
<b>Shareholders' funds</b>		<u>67,138</u>	<u>59,252</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2015

And signed on their behalf by:

**J T Shaw, Director**

**Mrs S L P Shaw, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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.

**Tangible assets depreciation policy**

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 - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies****Stock**

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

**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	11,327
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>11,327</u>
<b>Depreciation</b>	
At 1 August 2014	7,754
Charge for the year	625

On disposals	-
At 31 July 2015	<u>8,379</u>
<b>Net book values</b>	
At 31 July 2015	<u>2,948</u>
At 31 July 2014	<u>3,573</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
4 Ordinary shares of £1 each	4	4

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