

Abbreviated Unaudited Accounts
for the Period 5 August 2011 to 31 August 2012
for
Sachet Manufacturing Services Limited

**Contents of the Abbreviated Accounts
for the Period 5 August 2011 to 31 August 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Sachet Manufacturing Services Limited
Company Information
for the Period 5 August 2011 to 31 August 2012

DIRECTOR: Mr D Hartley

SECRETARY:

REGISTERED OFFICE: Unit 4 Bryars Farm
Lea Lane
Lea Town
Preston
Lancashire
PR4 0RN

REGISTERED NUMBER: 07730771 (England and Wales)

ACCOUNTANTS: Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

Sachet Manufacturing Services Limited (Registered number: 07730771)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		34,720
CURRENT ASSETS			
Debtors		54,735	
Cash at bank		<u>10,362</u>	
		65,097	
CREDITORS			
Amounts falling due within one year		<u>52,020</u>	
NET CURRENT ASSETS			<u>13,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,797</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>47,796</u>
SHAREHOLDERS' FUNDS			<u>47,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 12 February 2013 and were signed by:

Mr D Hartley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 5 August 2011 to 31 August 2012**

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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 15% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	41,366
At 31 August 2012	<u>41,366</u>
DEPRECIATION	
Charge for period	6,646
At 31 August 2012	<u>6,646</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>34,720</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Sachet Manufacturing Services Limited

**Report of the Accountants to the Director of
Sachet Manufacturing Services Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

12 February 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.