

**Benfleet Plastic Warehouse Limited**

**Abbreviated Accounts for the Year Ended 31st October 2016**

Walters & Company  
Certified Practising Accountants  
1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU

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for the year ended 31st October 2016**

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**Benfleet Plastic Warehouse Limited**

**Company Information  
for the year ended 31st October 2016**

**Director:** G Smith

**Registered office:** 1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU

**Registered number:** 07754344

**Accountants:** Walters & Company  
Certified Practising Accountants  
1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU

**Benfleet Plastic Warehouse Limited (Registered number: 07754344)**

**Abbreviated Balance Sheet  
31st October 2016**

	Notes	31/10/16 £	£	31/10/15 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,466		9,744
<b>Current assets</b>					
Stocks		85,618		73,005	
Debtors		90,289		102,984	
Cash at bank and in hand		21,986		12,000	
		<u>197,893</u>		<u>187,989</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>77,929</u>		<u>79,056</u>	
<b>Net current assets</b>			<u>119,964</u>		<u>108,933</u>
<b>Total assets less current liabilities</b>			<u>130,430</u>		<u>118,677</u>
<b>Provisions for liabilities</b>			<u>2,093</u>		<u>1,949</u>
<b>Net assets</b>			<u>128,337</u>		<u>116,728</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>128,237</u>		<u>116,628</u>
<b>Shareholders' funds</b>			<u>128,337</u>		<u>116,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st October 2016**

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 22nd February 2017 and were signed by:

G Smith - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st October 2016**

**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 January 2015).

**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.

**Stocks**

Stocks are 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.

**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**

	<b>Total £</b>
<b>Cost</b>	
At 1st November 2015	14,151
Additions	<u>4,476</u>
At 31st October 2016	<u>18,627</u>
<b>Depreciation</b>	
At 1st November 2015	4,407
Charge for year	<u>3,754</u>
At 31st October 2016	<u>8,161</u>
<b>Net book value</b>	
At 31st October 2016	<u>10,466</u>
At 31st October 2015	<u>9,744</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31st October 2016

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.