

REGISTERED NUMBER: 07797665 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 5 OCTOBER 2011 TO 31 JULY 2012

FOR

NORTH WEST PLASTIC RECYCLING LTD



NORTH WEST PLASTIC RECYCLING LTD

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for the Period 5 October 2011 to 31 July 2012

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NORTH WEST PLASTIC RECYCLING LTD

COMPANY INFORMATION
for the Period 5 October 2011 to 31 July 2012

DIRECTOR: I J Barnes

SECRETARY:

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

REGISTERED NUMBER: 07797665 (England and Wales)

ACCOUNTANTS: J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

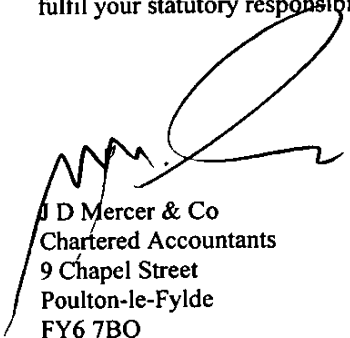
NORTH WEST PLASTIC RECYCLING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
NORTH WEST PLASTIC RECYCLING LTD

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 three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2012 set out on pages four to seven 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



J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

23 August 2012

This page does not form part of the abbreviated accounts

NORTH WEST PLASTIC RECYCLING LTD

ABBREVIATED BALANCE SHEET

31 July 2012

		£
CURRENT ASSETS		
Stocks		1,500
Cash at bank		37,377
		38,877
CREDITORS		
Amounts falling due within one year		31,976
NET CURRENT ASSETS		6,901
TOTAL ASSETS LESS CURRENT LIABILITIES		6,901
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		6,801
SHAREHOLDERS' FUNDS		6,901

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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
- (b) 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

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 23 August 2012 and were signed by



I J Barnes - Director

The notes form part of these abbreviated accounts

NORTH WEST PLASTIC RECYCLING LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 5 October 2011 to 31 July 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

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	1 00	<u>100</u>

100 Ordinary shares of 1 00 each were allotted and fully paid for cash at par during the period