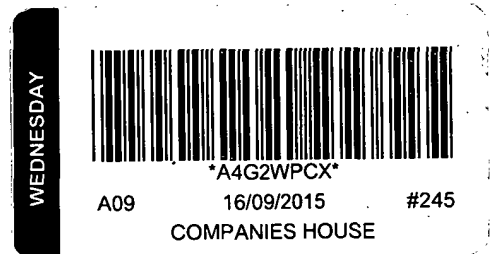


Company Registration No. 08268517 (England and Wales)

Hahn Plastics Ltd

**Abbreviated financial statements
for the year ended 31 December 2014**



Hahn Plastics Ltd

Abbreviated balance sheet

As at 31 December 2014

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		253,510		261,273
Current assets					
Stocks		708,885		514,402	
Debtors		455,435		459,369	
Cash at bank and in hand		251,467		696,838	
		<u>1,415,787</u>		<u>1,670,609</u>	
Creditors: amounts falling due within one year		<u>(1,331,326)</u>		<u>(1,865,929)</u>	
Net current assets/(liabilities)			<u>84,461</u>		<u>(195,320)</u>
Total assets less current liabilities			<u>337,971</u>		<u>65,953</u>
Provisions for liabilities			<u>-</u>		<u>(4,981)</u>
			<u>337,971</u>		<u>60,972</u>
Capital and reserves					
Called up share capital	3		25,000		25,000
Profit and loss account			<u>312,971</u>		<u>35,972</u>
Shareholders' funds			<u>337,971</u>		<u>60,972</u>

Hahn Plastics Ltd

Abbreviated balance sheet (continued)

As at 31 December 2014

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

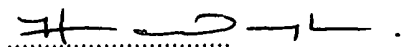
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Board for issue on ...14/8/15...



Mr Howard Waghorn
Director

Company Registration No. 08268517

Notes to the abbreviated financial statements
For the year ended 31 December 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10 years straight line
Computer equipment	3 years straight line
Motor vehicles	4 years straight line

1.5 Stock

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

1.6 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Notes to the abbreviated financial statements (continued)
For the year ended 31 December 2014

1 Accounting policies

(continued)

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2014	302,201
Additions	38,045
	<hr/>
At 31 December 2014	340,246
	<hr/>
Depreciation	
At 1 January 2014	40,928
Charge for the period	45,808
	<hr/>
At 31 December 2014	86,736
	<hr/>
Net book value	
At 31 December 2014	253,510
	<hr/>
At 31 December 2013	261,273
	<hr/>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
25,000 Ordinary shares of £1 each	25,000	25,000
	<hr/>	<hr/>

Notes to the abbreviated financial statements (continued)

For the year ended 31 December 2014

4 Related party relationships and transactions

Other transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or a wholly owned subsidiary undertaking of the group.

During the period, Howard Waghorn incurred expenses on behalf of the company totalling £20,844. At the year end the balance outstanding to him was £749 and this is included within creditors.