

**Registered Number 01082373**

**CROMWELL PLASTICS LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,236	2,811
		<u>2,236</u>	<u>2,811</u>
<b>Current assets</b>			
Stocks		78,915	17,659
Debtors		231,300	143,627
Cash at bank and in hand		54,741	95,089
		<u>364,956</u>	<u>256,375</u>
<b>Creditors: amounts falling due within one year</b>		(202,286)	(127,912)
<b>Net current assets (liabilities)</b>		<u>162,670</u>	<u>128,463</u>
<b>Total assets less current liabilities</b>		<u>164,906</u>	<u>131,274</u>
<b>Provisions for liabilities</b>		(777)	(777)
<b>Total net assets (liabilities)</b>		<u>164,129</u>	<u>130,497</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		164,029	130,397
<b>Shareholders' funds</b>		<u>164,129</u>	<u>130,497</u>

- For the year ending 31 January 2013 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 16 October 2013

And signed on their behalf by:

**I J Davies, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2013

## 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 consists of the invoiced value (excluding VAT) for goods and services supplied to third parties.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets at rates calculated to reduce the balance sheet value to the estimated residual value of each asset, over its expected life. The rates used are:

Plant and Equipment - 25% on net book value

Fixtures and Fittings - 25% on net book value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2012	79,011
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>79,011</u>
<b>Depreciation</b>	
At 1 February 2012	76,200
Charge for the year	575
On disposals	-
At 31 January 2013	<u>76,775</u>
<b>Net book values</b>	
At 31 January 2013	<u><u>2,236</u></u>
At 31 January 2012	<u><u>2,811</u></u>

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