

**Registered Number 01082373**

**CROMWELL PLASTICS LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	56,196	21,997
		<u>56,196</u>	<u>21,997</u>
<b>Current assets</b>			
Stocks		118,900	74,863
Debtors		105,058	192,066
Cash at bank and in hand		157,593	110,278
		<u>381,551</u>	<u>377,207</u>
<b>Net current assets (liabilities)</b>		<u>381,551</u>	<u>377,207</u>
<b>Total assets less current liabilities</b>		<u>437,747</u>	<u>399,204</u>
<b>Creditors: amounts falling due after more than one year</b>		(305,214)	(234,133)
<b>Provisions for liabilities</b>		-	(777)
<b>Total net assets (liabilities)</b>		<u>132,533</u>	<u>164,294</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		132,433	164,194
<b>Shareholders' funds</b>		<u>132,533</u>	<u>164,294</u>

- For the year ending 31 January 2016 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 4 March 2016

And signed on their behalf by:

**I J Davies, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 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 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	108,641
Additions	51,710
Disposals	(78,071)
Revaluations	-
Transfers	-
At 31 January 2016	<u>82,280</u>
<b>Amortisation</b>	
At 1 February 2015	86,644
Charge for the year	10,086
On disposals	<u>(70,646)</u>
At 31 January 2016	<u>26,084</u>
<b>Net book values</b>	
At 31 January 2016	<u>56,196</u>
At 31 January 2015	<u>21,997</u>

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