

Registered Number 01082373

CROMWELL PLASTICS LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	8,008	1,780
		<u>8,008</u>	<u>1,780</u>
Current assets			
Stocks		44,863	18,000
Debtors		193,533	188,165
Cash at bank and in hand		110,278	41,089
		<u>348,674</u>	<u>247,254</u>
Creditors: amounts falling due within one year		<u>(208,250)</u>	<u>(105,958)</u>
Net current assets (liabilities)		<u>140,424</u>	<u>141,296</u>
Total assets less current liabilities		<u>148,432</u>	<u>143,076</u>
Provisions for liabilities		<u>(777)</u>	<u>(777)</u>
Total net assets (liabilities)		<u>147,655</u>	<u>142,299</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		147,555	142,199
Shareholders' funds		<u>147,655</u>	<u>142,299</u>

- For the year ending 31 January 2015 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 29 October 2015

And signed on their behalf by:

I J Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

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

	£
Cost	
At 1 February 2014	79,011
Additions	8,280
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>87,291</u>
Depreciation	
At 1 February 2014	77,231
Charge for the year	2,052
On disposals	-
At 31 January 2015	<u>79,283</u>
Net book values	
At 31 January 2015	<u>8,008</u>
At 31 January 2014	<u>1,780</u>

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