

REGISTERED NUMBER. 1082972 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2010

for

Arnold Engineering Plastics Limited

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COMPANIES HOUSE

Arnold Engineering Plastics Limited (Registered number 1082972)

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for the Year Ended 31 March 2010

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Arnold Engineering Plastics Limited

Company Information
for the Year Ended 31 March 2010

DIRECTORS:

P J Larkins
J McKeown

SECRETARY:

C Howard

REGISTERED OFFICE:

2 Regal Close
Kings Park Road
Moulton Park
Northampton
Northamptonshire
NN3 6LL

REGISTERED NUMBER:

1082972 (England and Wales)

ACCOUNTANTS:

CED Accountancy Services Limited
Chartered Accountants
1 Lucas Bridge Business Park
Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

SOLICITORS:

Howes Percival
Oxford House
Cliftonville
Northampton
NN1 1LP

Arnold Engineering Plastics Limited (Registered number 1082972)

Abbreviated Balance Sheet

31 March 2010

	Notes	31.3.10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		535,394		431,907
Investments	3		138,737		138,737
			<u>674,131</u>		<u>570,644</u>
CURRENT ASSETS					
Stocks		149,579		103,108	
Debtors		459,789		393,465	
Cash in hand		19		7	
		<u>609,387</u>		<u>496,580</u>	
CREDITORS					
Amounts falling due within one year	4	491,693		345,412	
NET CURRENT ASSETS			<u>117,694</u>		<u>151,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>791,825</u>		<u>721,812</u>
CREDITORS					
Amounts falling due after more than one year	4		(77,152)		(16,243)
PROVISIONS FOR LIABILITIES			<u>(68,564)</u>		<u>(53,506)</u>
NET ASSETS			<u><u>646,109</u></u>		<u><u>652,063</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		44,000		44,000
Profit and loss account			602,109		608,063
SHAREHOLDERS' FUNDS			<u><u>646,109</u></u>		<u><u>652,063</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Arnold Engineering Plastics Limited (Registered number 1082972)

Abbreviated Balance Sheet - continued

31 March 2010

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 Board of Directors on 22-7-2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P J Larkins', is written over a large, stylized 'X' mark.

P J Larkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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)

Preparation of consolidated financial statements

The financial statements contain information about Arnold Engineering Plastics Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	1,785,488
Additions	148,332
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At 31 March 2010	1,933,820
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DEPRECIATION	
At 1 April 2009	1,353,581
Charge for year	44,845
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At 31 March 2010	1,398,426
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NET BOOK VALUE	
At 31 March 2010	535,394
	<hr/>
At 31 March 2009	431,907
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2009 and 31 March 2010	<u>138,737</u>
NET BOOK VALUE	
At 31 March 2010	<u>138,737</u>
At 31 March 2009	<u>138,737</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Freestyle Sign and Graphics Limited

Country of incorporation England and Wales

Nature of business Signage & graphic designers

	%		
Class of shares	holding		
Ordinary	100 00		
		31.3 10	31 3 09
		£	£
Aggregate capital and reserves		(1,370)	16,396
(Loss)/Profit for the year		<u>(17,766)</u>	<u>1,115</u>

4 CREDITORS

Creditors include an amount of £297,278 (31 3 09 - £138,461) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.10	31 3 09
			£	£
44,000	Ordinary	£1	<u>44,000</u>	<u>44,000</u>