

REGISTERED NUMBER: 1819235 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
STEF PLASTICS LIMITED**

TUESDAY



A01 *A180L0PV* 01/05/2012 #165
COMPANIES HOUSE

STEF PLASTICS LIMITED (REGISTERED NUMBER: 1819235)

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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STEF PLASTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR: P Daines

SECRETARY: Mrs A Daines

REGISTERED OFFICE: Unit 3
Hedingham Road
Wethersfield
Essex
CM7 4EQ

REGISTERED NUMBER: 1819235 (England and Wales)

ACCOUNTANTS: Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

STEF PLASTICS LIMITED (REGISTERED NUMBER: 1819235)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

31/10/10			Notes	31/10/11	
£	£			£	£
		FIXED ASSETS			
4,945		Tangible assets	2		3,874
		CURRENT ASSETS			
	2,095	Stocks		1,849	
	8,973	Debtors		16,402	
	42,518	Cash at bank and in hand		42,891	
	<u>53,586</u>			<u>61,142</u>	
		CREDITORS			
	4,962	Amounts falling due within one year		5,923	
				<u>5,923</u>	
48,624		NET CURRENT ASSETS			55,219
<u>53,569</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,093</u>
					<u>59,093</u>
		CAPITAL AND RESERVES			
10,000		Called up share capital	3		10,000
43,569		Profit and loss account			49,093
<u>53,569</u>		SHAREHOLDERS' FUNDS			<u>59,093</u>
					<u>59,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

STEF PLASTICS LIMITED (REGISTERED NUMBER: 1819235)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

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 director on 11 April 2012 and were signed by

A handwritten signature in cursive script, reading "P. D. Davies".

P Daines - Director

The notes form part of these abbreviated accounts

STEF PLASTICS LIMITED (REGISTERED NUMBER: 1819235)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

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)

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

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

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 November 2010 and 31 October 2011	132,388
DEPRECIATION	
At 1 November 2010	127,443
Charge for year	1,071
At 31 October 2011	128,514
NET BOOK VALUE	
At 31 October 2011	3,874
At 31 October 2010	4,945

STEF PLASTICS LIMITED (REGISTERED NUMBER: 1819235)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/10/11 £	31/10/10 £
Number:	Class			
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>