

**REGISTERED NUMBER: 01819235 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**STEF PLASTICS LIMITED**

WEDNESDAY



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19/03/2014

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COMPANIES HOUSE

**STEF PLASTICS LIMITED (REGISTERED NUMBER: 01819235)**

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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**STEF PLASTICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

**DIRECTOR:** P Daines

**SECRETARY:** Mrs A Daines

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

**REGISTERED NUMBER:** 01819235 (England and Wales)

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

**STEF PLASTICS LIMITED (REGISTERED NUMBER: 01819235)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2013**

31/10/12			Notes		31/10/13
£	£			£	£
		<b>FIXED ASSETS</b>			
3,160		Tangible assets	2		10,361
		<b>CURRENT ASSETS</b>			
	2,088	Stocks		1,665	
	14,040	Debtors		14,142	
	43,348	Cash at bank and in hand		33,762	
	<u>59,476</u>			<u>49,569</u>	
		<b>CREDITORS</b>			
	8,724	Amounts falling due within one year		5,147	
	<u>50,752</u>	<b>NET CURRENT ASSETS</b>			<u>44,422</u>
<u>53,912</u>		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,783</u>
		<b>CAPITAL AND RESERVES</b>			
10,000		Called up share capital	3	10,000	
43,912		Profit and loss account		44,783	
<u>53,912</u>		<b>SHAREHOLDERS' FUNDS</b>			<u>54,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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: 01819235)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2013**

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 27 February 2014 and were signed by

A handwritten signature in black ink, appearing to read 'P. D. Daines', written in a cursive style.

P Daines - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2012	132,538
Additions	10,629
Disposals	(7,610)
	<hr/>
At 31 October 2013	135,557
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2012	129,378
Charge for year	3,292
Eliminated on disposal	(7,474)
	<hr/>
At 31 October 2013	125,196
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2013	10,361
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At 31 October 2012	3,160
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**STEF PLASTICS LIMITED (REGISTERED NUMBER: 01819235)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2013**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31/10/13	31/10/12
Number	Class			
10,000	Ordinary	£1	<u>£</u> <u>10,000</u>	<u>£</u> <u>10,000</u>