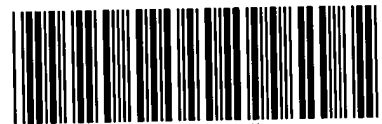


REGISTERED NUMBER: 01819235 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
STEF PLASTICS LIMITED**

SATURDAY



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02/04/2016

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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STEF PLASTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: P Daines

SECRETARY: Mrs A Daines

REGISTERED OFFICE: Unit 3
Hedingham Road
Wethersfield
Braintree
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 2015**

31/10/14			Notes		31/10/15
£	£			£	£
		FIXED ASSETS			
8,644		Tangible assets	2		9,516
		CURRENT ASSETS			
	1,523	Stocks		1,083	
	10,860	Debtors		17,133	
	41,921	Cash at bank and in hand		68,558	
	<u>54,304</u>			<u>86,774</u>	
		CREDITORS			
	7,181	Amounts falling due within one year		24,722	
	<u>47,123</u>	NET CURRENT ASSETS			<u>62,052</u>
<u>55,767</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,568</u>
<u><u>55,767</u></u>					<u><u>71,568</u></u>
		CAPITAL AND RESERVES			
10,000		Called up share capital	3	10,000	
45,767		Profit and loss account		61,568	
<u>55,767</u>		SHAREHOLDERS' FUNDS		<u>71,568</u>	
<u><u>55,767</u></u>				<u><u>71,568</u></u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 2015

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 18 March 2016 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 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	136,489
Additions	3,850
	<hr/>
At 31 October 2015	140,339
	<hr/>
DEPRECIATION	
At 1 November 2014	127,845
Charge for year	2,978
	<hr/>
At 31 October 2015	130,823
	<hr/>
NET BOOK VALUE	
At 31 October 2015	9,516
	<hr/>
At 31 October 2014	8,644
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>