

REGISTERED NUMBER: 01819235 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
STEF PLASTICS LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

STEF PLASTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: P Daines

SECRETARY: Mrs A Daines

REGISTERED OFFICE: Unit 3
Heddingham 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 2014**

31/10/13		Notes	31/10/14
£	£		£
	FIXED ASSETS		
10,361	Tangible assets	2	8,644
	CURRENT ASSETS		
	1,665 Stocks		1,523
	14,142 Debtors		10,860
	33,762 Cash at bank and in hand		41,921
	<hr/>		<hr/>
	49,569		54,304
	CREDITORS		
	5,147 Amounts falling due within one year		7,181
	<hr/>		<hr/>
44,422	NET CURRENT ASSETS		47,123
<hr/>			<hr/>
54,783	TOTAL ASSETS LESS CURRENT LIABILITIES		55,767
<hr/>			<hr/>
	CAPITAL AND RESERVES		
10,000	Called up share capital	3	10,000
44,783	Profit and loss account		45,767
<hr/>			<hr/>
54,783	SHAREHOLDERS' FUNDS		55,767
<hr/>			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

STEF PLASTICS LIMITED (REGISTERED NUMBER: 01819235)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

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 19 February 2015 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 2014

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 2013	135,557
Additions	932
	<hr/>
At 31 October 2014	136,489
	<hr/>
DEPRECIATION	
At 1 November 2013	125,196
Charge for year	2,649
	<hr/>
At 31 October 2014	127,845
	<hr/>
NET BOOK VALUE	
At 31 October 2014	8,644
	<hr/>
At 31 October 2013	10,361
	<hr/>

STEF PLASTICS LIMITED (REGISTERED NUMBER: 01819235)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/14 £	31/10/13 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>