

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
B & H Plastics Limited**

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for the Year Ended 30 June 2016**

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B & H Plastics Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS:

A E A Jervis
C R Wathey
Mrs S A Jervis

SECRETARY:

Mr. C R Wathey

REGISTERED OFFICE:

6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

REGISTERED NUMBER:

02106605 (England and Wales)

ACCOUNTANTS:

Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

B & H Plastics Limited (Registered number: 02106605)**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		170,294		174,865
CURRENT ASSETS					
Stocks		122,664		111,455	
Debtors		286,917		343,993	
Cash at bank		<u>105,257</u>		<u>81,087</u>	
		514,838		536,535	
CREDITORS					
Amounts falling due within one year		<u>210,844</u>		<u>218,775</u>	
NET CURRENT ASSETS			<u>303,994</u>		<u>317,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			474,288		492,625
PROVISIONS FOR LIABILITIES			(8,252)		-
ACCRUALS AND DEFERRED INCOME			-		(750)
NET ASSETS			<u>466,036</u>		<u>491,875</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,003		3,003
Profit and loss account			<u>463,033</u>		<u>488,872</u>
SHAREHOLDERS' FUNDS			<u>466,036</u>		<u>491,875</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 30 March 2017 and were signed on its behalf by:

C R Wathey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

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 January 2015).

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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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 £
COST	
At 1 July 2015	559,585
Additions	<u>20,141</u>
At 30 June 2016	<u>579,726</u>
DEPRECIATION	
At 1 July 2015	384,720
Charge for year	<u>24,712</u>
At 30 June 2016	<u>409,432</u>
NET BOOK VALUE	
At 30 June 2016	<u>170,294</u>
At 30 June 2015	<u>174,865</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2016 £	2015 £
3,000	Ordinary A	£1	3,000	3,000
3	Ordinary B	£1	<u>3</u>	<u>3</u>
			<u>3,003</u>	<u>3,003</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016**

4. ULTIMATE PARENT COMPANY

Derby Flexographic Printers Limited is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.