

# **INSTRUMENT PLASTICS LIMITED**

**Company Registration Number:  
02180804 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2013**

**End date: 30th November 2014**

**SUBMITTED**

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# **INSTRUMENT PLASTICS LIMITED**

## **Company Information for the Period Ended 30th November 2014**

<b>Director:</b>	Tim Butterly
<b>Company secretary:</b>	Sarah Butterly
<b>Registered office:</b>	35-37 Kings Grove Industrial Est Maidenhead Berks SL6 4DP
<b>Company Registration Number:</b>	02180804 (England and Wales)

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# INSTRUMENT PLASTICS LIMITED

## Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	<b>265,285</b>	320,211
<b>Total fixed assets:</b>		<b><u>265,285</u></b>	<u>320,211</u>
<b>Current assets</b>			
Stocks:		<b>28,000</b>	23,000
Debtors:	5	<b>747,380</b>	668,738
Cash at bank and in hand:		<b>23,919</b>	44,125
<b>Total current assets:</b>		<b><u>799,299</u></b>	<u>735,863</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	<b>243,344</b>	185,451
<b>Net current assets (liabilities):</b>		<b><u>555,955</u></b>	<u>550,412</u>
<b>Total assets less current liabilities:</b>		<b>821,240</b>	870,623
<b>Total net assets (liabilities):</b>		<b><u><u>821,240</u></u></b>	<u><u>870,623</u></u>

The notes form part of these financial statements

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# INSTRUMENT PLASTICS LIMITED

## Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	<b>10,000</b>	10,000
Profit and Loss account:		<b>811,240</b>	860,623
<b>Total shareholders funds:</b>		<b><u>821,240</u></b>	<b><u>870,623</u></b>

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Tim Butterly  
Status: Director

The notes form part of these financial statements

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# **INSTRUMENT PLASTICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are recognised at cost less accumulated depreciation. Cost comprises the purchase price of the asset and any associated costs in bringing the asset to its present condition and location. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Land and Buildings - In accordance with property Plant and Machinery - 25% on cost, 20% on cost, and 10% on cost

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# INSTRUMENT PLASTICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2013:	970,538
Additions:	4,027
At 30th November 2014:	974,565
<b>Depreciation</b>	
At 01st December 2013:	650,327
Charge for year:	58,953
At 30th November 2014:	709,280
<b>Net book value</b>	
At 30th November 2014:	265,285
At 30th November 2013:	320,211

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# INSTRUMENT PLASTICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 5. Debtors

	2014 £	2013 £
Trade debtors:	293,317	212,166
Other debtors:	430,423	430,423
Prepayments and accrued income:	23,640	26,149
<b>Total:</b>	<b><u>747,380</u></b>	<b><u>668,738</u></b>

Debtors include amount owed by Group Undertaking £430423 (2013 £430423)

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# **INSTRUMENT PLASTICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **6. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors:	107,060	55,310
Taxation and social security:	38,938	31,219
Other creditors:	97,346	98,922
<b>Total:</b>	<b><u>243,344</u></b>	<b><u>185,451</u></b>

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# INSTRUMENT PLASTICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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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.

