

INSTRUMENT PLASTICS LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

INSTRUMENT PLASTICS LIMITED

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for the Period Ended 30 November 2019

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INSTRUMENT PLASTICS LIMITED

Company Information

for the Period Ended 30 November 2019

| | |
|-------------------------------------|---|
| Registered office: | 35-37 Kings Grove Industrial Est Maidenhead Berks SL6 4DP |
| Company Registration Number: | 02180804 (England and Wales) |

INSTRUMENT PLASTICS LIMITED

Balance sheet

As at 30 November 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|---|--------------|--------------------|--------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 274,167 | 258,216 |
| Total fixed assets: | | <u>274,167</u> | <u>258,216</u> |
| Current assets | | | |
| Stocks: | | 41,000 | 10,000 |
| Debtors: | | 343,581 | 368,266 |
| Cash at bank and in hand: | | 294,424 | 340,928 |
| Total current assets: | | <u>679,005</u> | <u>719,194</u> |
| Creditors: amounts falling due within one year: | | <u>(286,544)</u> | <u>(296,671)</u> |
| Net current assets (liabilities): | | <u>392,461</u> | <u>422,523</u> |
| Total assets less current liabilities: | | <u>666,628</u> | <u>680,739</u> |
| Total net assets (liabilities): | | <u>666,628</u> | <u>680,739</u> |

The notes form part of these financial statements

INSTRUMENT PLASTICS LIMITED

Balance sheet continued

As at 30 November 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 10,000 | 10,000 |
| Profit and loss account: | | 656,628 | 670,739 |
| Shareholders funds: | | 666,628 | 680,739 |

For the year ending 30 November 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 26 March 2020

And Signed On Behalf Of The Board By:

Name: T J Butterly

Status: Director

The notes form part of these financial statements

INSTRUMENT PLASTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INSTRUMENT PLASTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 36 | 36 |

INSTRUMENT PLASTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Off balance sheet disclosure

No

INSTRUMENT PLASTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Tangible Assets

| | Total |
|-----------------------|------------------|
| Cost | £ |
| At 01 December 2018 | 1,148,946 |
| Additions | 76,995 |
| Disposals | (15,787) |
| Revaluations | - |
| Transfers | - |
| At 30 November 2019 | 1,210,154 |
| Depreciation | |
| At 01 December 2018 | 890,730 |
| Charge for year | 57,097 |
| On disposals | (11,840) |
| Other adjustments | - |
| At 30 November 2019 | 935,987 |
| Net book value | |
| At 30 November 2019 | 274,167 |
| At 30 November 2018 | 258,216 |

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.