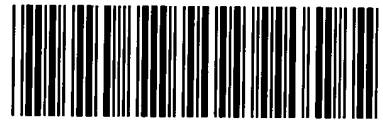


**REGISTERED NUMBER: 02293253 (England and Wales)**

**COUNTY PLASTICS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

WEDNESDAY



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COMPANIES HOUSE

**COUNTY PLASTICS LIMITED (REGISTERED NUMBER: 02293253)**

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

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**COUNTY PLASTICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTORS:**

M C Guy  
D J Guy

**REGISTERED OFFICE:**

74 Countess Lane  
Radcliffe  
Manchester  
M26 3NH

**REGISTERED NUMBER:**

02293253 (England and Wales)

**ACCOUNTANTS:**

DTE Business Advisers Limited  
Chartered Accountants  
The Exchange  
5 Bank Street  
Bury  
BL9 0DN

**BANKERS:**

The Co-operative Bank plc  
19 Knowsley Street  
Bolton  
Lancashire  
BL1 2AS

**SOLICITORS:**

Russell and Russell  
18 Church Street  
Radcliffe  
Manchester  
M26 9SQ

**COUNTY PLASTICS LIMITED (REGISTERED NUMBER: 02293253)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	69,611	79,395
		<u>69,611</u>	<u>79,395</u>
<b>CURRENT ASSETS</b>			
Stocks		14,653	9,750
Debtors		154,208	203,645
Cash at bank and in hand		65,314	53,752
		<u>234,175</u>	<u>267,147</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(236,642)	(278,224)
<b>NET CURRENT LIABILITIES</b>		<u>(2,467)</u>	<u>(11,077)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		67,144	68,318
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,358)</u>	<u>(12,739)</u>
<b>NET ASSETS</b>		<u>55,786</u>	<u>55,579</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	77	77
Capital redemption reserve		225	225
Profit and loss account		55,484	55,277
<b>SHAREHOLDERS' FUNDS</b>		<u>55,786</u>	<u>55,579</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

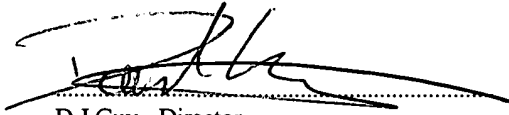
**COUNTY PLASTICS LIMITED (REGISTERED NUMBER: 02293253)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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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 **11 APR 2016** and were signed on its behalf by:



D J Guy - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The directors have considered the business risks and believe that the company is well placed to manage these risks successfully, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**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).

**Revenue**

Turnover comprises the aggregate of the fair value of the sales of goods and services provided, net of value added tax and discounts. Revenue is recognised as follows:

**Sale of goods**

Sales of goods are recognised when the company has delivered products to the customer, the customer has accepted the goods and collection of the related receivables is anticipated.

**Sale of services**

Service revenues are recognised as those services are provided to customers.

**Intangible fixed assets**

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, has been written off evenly over its estimated useful life of ten years.

**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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost, representing latest purchase price, includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>16,560</u>
<b>AMORTISATION</b>	
At 1 September 2014 and 31 August 2015	<u>16,560</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	197,275
Additions	13,387
Disposals	<u>(3,998)</u>
At 31 August 2015	<u>206,664</u>
<b>DEPRECIATION</b>	
At 1 September 2014	117,880
Charge for year	20,715
Eliminated on disposal	<u>(1,542)</u>
At 31 August 2015	<u>137,053</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>69,611</u>
At 31 August 2014	<u>79,395</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25	Ordinary	£1	25	25
50	Ordinary B	£1	50	50
2	Ordinary C	£1	2	2
			<u>77</u>	<u>77</u>

**COUNTY PLASTICS LIMITED (REGISTERED NUMBER: 02293253)**

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

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**4. CALLED UP SHARE CAPITAL - continued**

The ordinary B and C shares rank equally with the existing ordinary shares other than they carry no voting rights and have no right to share in the assets available for distribution amongst the members in a winding up or other distribution of capital beyond the amount paid up on the shares.