

REGISTERED NUMBER: 3126411 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2006**  
**for**  
**PaperChain Recycling Limited**

THURSDAY



A02 \*AQNYPQEE\* 14/06/2007 559  
COMPANIES HOUSE

**PaperChain Recycling Limited**  
**Previously known as The Paperfed (Recycling) Limited**

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**for the Year Ended 31 December 2006**

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**PaperChain Recycling Limited**  
**Previously known as The Paperfed (Recycling) Limited**

**Company Information**  
**for the Year Ended 31 December 2006**

**DIRECTOR:** M Green

**SECRETARY:** D Fogerty

**REGISTERED OFFICE:** 1 Rivenhall Road  
Westlea  
Swindon  
Wiltshire  
SN5 7BD

**REGISTERED NUMBER:** 3126411 (England and Wales)

**ACCOUNTANTS:** Monahans  
Chartered Accountants  
38-42 Newport Street  
Swindon  
Wiltshire  
SN1 3DR

**BANKERS:** National Westminster Bank Plc  
84 Commercial Road  
Swindon  
Wiltshire  
SN1 5NW

**PaperChain Recycling Limited**  
**Previously known as The Paperfed (Recycling) Limited**

**Abbreviated Balance Sheet**  
**31 December 2006**

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Debtors	1,783	24,327
Cash at bank	47,038	26,149
	<u>48,821</u>	<u>50,476</u>
<b>CREDITORS</b>		
Amounts falling due within one year	1,740	1,162
	<u>1,740</u>	<u>1,162</u>
<b>NET CURRENT ASSETS</b>	47,081	49,314
	<u>47,081</u>	<u>49,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>47,081</u>	<u>49,314</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	9	9
Profit and loss account	47,072	49,305
	<u>47,081</u>	<u>49,314</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>47,081</u>	<u>49,314</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

01/05/07

and were signed by

  
M Green - Director

The notes form part of these abbreviated accounts

**PaperChain Recycling Limited**  
**Previously known as The Paperfed (Recycling) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2006**

**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 2005)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
9	Ordinary	£1	<u>9</u>	<u>9</u>