

REGISTERED NUMBER 03232639 (England and Wales)

# REGISTRARS COPY

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2009**  
**for**  
**BEVAN THERMOPLASTICS LIMITED**

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**BEVAN THERMOPLASTICS LIMITED**

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for the Year Ended 31 August 2009**

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**BEVAN THERMOPLASTICS LIMITED**

**Company Information  
for the Year Ended 31 August 2009**

**DIRECTOR:**

R L Bevan

**SECRETARY:**

G S Powell

**REGISTERED OFFICE:**

Units B1-B5  
Tweedale Industrial Estate  
Telford  
Shropshire  
TF7 4JR

**REGISTERED NUMBER**

03232639 (England and Wales)

# BEVAN THERMOPLASTICS LIMITED

## Abbreviated Balance Sheet 31 August 2009

	31 8 09 £	31 8 08 £
<b>CURRENT ASSETS</b>		
Cash at bank	814,363	947,680
<b>CREDITORS</b>		
Amounts falling due within one year	647,679	852,693
<b>NET CURRENT ASSETS</b>	166,684	94,987
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	166,684	94,987
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Profit and loss account	165,684	93,987
<b>SHAREHOLDERS' FUNDS</b>	166,684	94,987

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on

18/01/10

and were signed by



R L Bevan - Director

The notes form part of these abbreviated accounts

## BEVAN THERMOPLASTICS LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2009

#### 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 April 2008)

##### Turnover

Turnover represents net invoiced sales of goods, 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

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 8 09 £ 1,000	31 8 08 £ 1,000
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

#### 3 RELATED PARTY DISCLOSURES

During the year the company sold goods to the value of £513,925 (2008 £625,497) to and was recharged overheads of £5,000 (2008 £5,000) from B U Industrial Components Limited a company controlled by R L Bevan the only director of Bevan Thermoplastics Limited The balance owing to this company at the end of the year was £445,066 (2008 £636,596)