

**Abbreviated Accounts**

**for the Year Ended 31 March 2014**

**for**

**Regplates Limited**

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**for the Year Ended 31 March 2014**

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**Regplates Limited**  
**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Mr J W Cherry

**SECRETARY:** S P Collier

**REGISTERED OFFICE:** Beech Lawn  
Woodfield Lane  
Hessle  
East Yorkshire  
HU13 0EW

**REGISTERED NUMBER:** 03594437 (England and Wales)

**ACCOUNTANTS:** CBA (Accountants) Ltd  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**Regplates Limited (Registered number: 03594437)**

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,673		4,814
<b>CURRENT ASSETS</b>					
Stocks		54,375		50,404	
Cash at bank		<u>4,837</u>		<u>7,129</u>	
		59,212		57,533	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,071</u>		<u>38,791</u>	
<b>NET CURRENT ASSETS</b>			<u>32,141</u>		<u>18,742</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,814		23,556
<b>PROVISIONS FOR LIABILITIES</b>			<u>844</u>		<u>851</u>
<b>NET ASSETS</b>			<u><u>35,970</u></u>		<u><u>22,705</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>35,968</u>		<u>22,703</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,970</u></u>		<u><u>22,705</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 17 July 2014 and were signed by:

Mr J W Cherry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	13,670
Additions	902
At 31 March 2014	<u>14,572</u>
<b>DEPRECIATION</b>	
At 1 April 2013	8,856
Charge for year	1,043
At 31 March 2014	<u>9,899</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>4,673</u>
At 31 March 2013	<u>4,814</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary		<u>2</u>	<u>2</u>

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.