

**Registered Number 04143905**

**CHESHIRE PACKAGING LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,350	11,000
		<u>9,350</u>	<u>11,000</u>
<b>Current assets</b>			
Stocks		19,845	19,256
Debtors		148,161	101,335
Cash at bank and in hand		22,275	1,819
		<u>190,281</u>	<u>122,410</u>
<b>Prepayments and accrued income</b>		197,442	200,106
<b>Creditors: amounts falling due within one year</b>		(186,355)	(145,479)
<b>Net current assets (liabilities)</b>		<u>201,368</u>	<u>177,037</u>
<b>Total assets less current liabilities</b>		<u>210,718</u>	<u>188,037</u>
<b>Provisions for liabilities</b>		(2,431)	(2,431)
<b>Total net assets (liabilities)</b>		<u>208,287</u>	<u>185,606</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		208,187	185,506
<b>Shareholders' funds</b>		<u>208,287</u>	<u>185,606</u>

- For the year ending 31 January 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 July 2013

And signed on their behalf by:

**Mr.S.R.O'Brien, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Plant and Machinery 15% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	47,980
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>47,980</u>
<b>Depreciation</b>	
At 1 February 2012	36,980
Charge for the year	1,650
On disposals	-
At 31 January 2013	<u>38,630</u>
<b>Net book values</b>	
At 31 January 2013	<u>9,350</u>
At 31 January 2012	<u>11,000</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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