

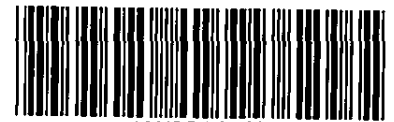
ANNUAL RETURN

COWGILL HOLLOWAY 

Company Registration No. 4171629 (England and Wales)

PLASMET HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

FRIDAY



AH3QAOGY

A55

22/10/2010

236

COMPANIES HOUSE

Accounts

Q.C. APPROVED

www.cowgill.co.uk

PLASMET HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PLASMET HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Investments	2		185,752		185,752
Current assets					
Debtors		75,000		75,000	
Net current assets			75,000		75,000
Total assets less current liabilities			<u>260,752</u>		<u>260,752</u>
Capital and reserves					
Called up share capital	3		51		51
Other reserves			180,000		180,000
Profit and loss account			<u>80,701</u>		<u>80,701</u>
Shareholders' funds			<u>260,752</u>		<u>260,752</u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 01/10/10



K T Swarbrick
Director

Company Registration No 4171629

PLASMET HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1 3 Deferred taxation

Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non - discounted basis.

1 4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

PLASMET HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

2 Fixed assets

	Investments £
Cost	
At 1 July 2009 & at 30 June 2010	185,752

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Plasmet Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
	Principal activity		
Plasmet Limited	Architectural component fabricators	158,038	28,506

3 Share capital

	2010 £	2009 £
Authorised		
19,950 Non-redeemable ordinary shares of £1 each	19,950	19,950
50 Redeemable ordinary shares of £1 each	50	50
180,000 Redeemable preference shares of £1 each	180,000	180,000
	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
1 Non-redeemable ordinary shares of £1 each	1	1
50 Redeemable ordinary shares of £1 each	50	50
	<u>51</u>	<u>51</u>