

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2012
for
Plymouth Pen Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Plymouth Pen Company Limited

Company Information
for the Year Ended 31st December 2012

DIRECTORS:

Mr A M A K Rawji
Miss C Bantham Rawji

REGISTERED OFFICE:

Unit 2 & 3 Haxter Close
Belliver Estate
Plymouth
Devon
PL6 7DD

REGISTERED NUMBER:

04771479 (England and Wales)

ACCOUNTANT:

Frazer Waite Desmier Limited
Peine House
Hind Hill Street
Heywood
Lancashire
OL10 1JZ

Abbreviated Balance Sheet

31st December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Debtors	3	226,653		173,499	
CREDITORS					
Amounts falling due within one year		<u>2,591</u>		<u>2,591</u>	
NET CURRENT ASSETS			<u>224,062</u>		<u>170,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224,063		170,909
CREDITORS					
Amounts falling due after more than one year	4		<u>272,115</u>		<u>225,615</u>
NET LIABILITIES			<u>(48,052)</u>		<u>(54,706)</u>
CAPITAL AND RESERVES					
Called up share capital	5		20,000		20,000
Share premium			190,000		190,000
Capital redemption reserve			450,000		450,000
Profit and loss account			<u>(708,052)</u>		<u>(714,706)</u>
SHAREHOLDERS' FUNDS			<u>(48,052)</u>		<u>(54,706)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

Page 2

continued...

Plymouth Pen Company Limited (Registered number: 04771479)

Abbreviated Balance Sheet - continued

31st December 2012

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 Board of Directors on 6th September 2013 and were signed on its behalf by:

Mr A M A K Rawji - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2012

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).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st January 2012	
and 31st December 2012	<u>1</u>
NET BOOK VALUE	
At 31st December 2012	<u>1</u>
At 31st December 2011	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Conway Stewart Manufacturing (UK) Ltd

Nature of business:

	% holding	31.12.12 £	31.12.11 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 226,653 (31.12.11 - £ 173,499)

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.12 £	31.12.11 £
Repayable otherwise than by instalments	<u>272,115</u>	<u>225,615</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2012

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
20,000	Ordinary A	1	<u>20,000</u>	<u>20,000</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.