

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
Plymouth Pen Company Limited

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for the Year Ended 31st December 2015

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Plymouth Pen Company Limited

Company Information
for the Year Ended 31st December 2015

DIRECTORS:

Mr A M A K Rawji
Miss C Bantham Rawji
Mr A Cheshire

REGISTERED OFFICE:

Peine House
Hind Hill Street
Heywood
Lancashire
OL10 1JZ

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 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors	3	-	40,000
TOTAL ASSETS LESS CURRENT LIABILITIES		-	40,000
CREDITORS			
Amounts falling due after more than one year	4	313,075	353,115
NET LIABILITIES		<u>(313,075)</u>	<u>(313,115)</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>(973,075)</u>	<u>(973,115)</u>
SHAREHOLDERS' FUNDS		<u>(313,075)</u>	<u>(313,115)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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
- (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 Board of Directors on 19th September 2016 and were signed on its behalf by:

Mr A M A K Rawji - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2015

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 January 2015).

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**

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:

	%
Class of shares:	holding
Ordinary	100.00

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

The aggregate total of debtors falling due after more than one year is £ 0 (31.12.14 - £ 40,000)

4. **CREDITORS**

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

	31.12.15	31.12.14
	£	£
Repayable otherwise than by instalments	<u>313,075</u>	<u>353,115</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
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.