

Registered Number 05339334

BORINGDON PLASTICS LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	1	40,000	45,000
Tangible assets	2	70,747	46,793
		<u>110,747</u>	<u>91,793</u>
Current assets			
Stocks		109,704	109,952
Debtors		120,385	90,143
Cash at bank and in hand		4,936	48,078
		<u>235,025</u>	<u>248,173</u>
Creditors: amounts falling due within one year		(110,785)	(107,093)
Net current assets (liabilities)		<u>124,240</u>	<u>141,080</u>
Total assets less current liabilities		<u>234,987</u>	<u>232,873</u>
Creditors: amounts falling due after more than one year		(15,764)	-
Provisions for liabilities		(13,794)	(8,925)
Total net assets (liabilities)		<u>205,429</u>	<u>223,948</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		205,329	223,848
Shareholders' funds		<u>205,429</u>	<u>223,948</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 October 2017

And signed on their behalf by:

Mr T Henwood, Director

DIRECTOR, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>100,000</u>
Amortisation	
At 1 April 2016	55,000
Charge for the year	5,000
On disposals	-
At 31 March 2017	<u>60,000</u>
Net book values	
At 31 March 2017	<u>40,000</u>
At 31 March 2016	<u>45,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	153,946
Additions	32,767
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>186,713</u>
Depreciation	
At 1 April 2016	107,153
Charge for the year	8,813
On disposals	-
At 31 March 2017	<u>115,966</u>
Net book values	
At 31 March 2017	<u>70,747</u>
At 31 March 2016	<u>46,793</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

100 Ordinary shares of £1 each

100

100

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