

REGISTERED NUMBER: 05554117 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

CAHILL PLASTICS LTD

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for the Year Ended 31 December 2013**

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CAHILL PLASTICS LTD

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:

C P Cahill
M J Cahill
S A Escott

SECRETARY:

S A Escott

REGISTERED OFFICE:

Unit 1
North Mills Industrial Estate
Frog Island
LEICESTER
LE3 5DH

REGISTERED NUMBER:

05554117 (England and Wales)

ACCOUNTANTS:

Vaughan Davies & Co (Accountants) Ltd
Post Office House
100 Long Street
Atherstone
Warwickshire
CV9 1AP

CAHILL PLASTICS LTD (Registered number: 05554117)

**Abbreviated Balance Sheet
31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		57,818		68,332
CURRENT ASSETS					
Stocks		4,498		3,423	
Debtors		65,565		54,413	
Cash at bank and in hand		92,336		66,219	
		162,399		124,055	
CREDITORS					
Amounts falling due within one year		39,917		36,247	
NET CURRENT ASSETS			122,482		87,808
TOTAL ASSETS LESS CURRENT LIABILITIES			180,300		156,140
CAPITAL AND RESERVES					
Called up share capital	3		72		72
Profit and loss account			180,228		156,068
SHAREHOLDERS' FUNDS			180,300		156,140

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.
- (b)

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 7 May 2014 and were signed on its behalf by:

C P Cahill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	155,850
Additions	3,929
At 31 December 2013	159,779
DEPRECIATION	
At 1 January 2013	87,518
Charge for year	14,443
At 31 December 2013	101,961
NET BOOK VALUE	
At 31 December 2013	57,818
At 31 December 2012	68,332

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
72	ordinary	1	<u>72</u>	<u>72</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.