

**CARDBOARD PAPER PLASTICS RECYCLING
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2015**

UHY Hacker Young
Chartered Accountants
22 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

**CARDBOARD PAPER PLASTICS RECYCLING
LIMITED (REGISTERED NUMBER: 05595062)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**CARDBOARD PAPER PLASTICS RECYCLING
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2015**

DIRECTORS:

Mr A S Lewin
Mrs D H Lewin

REGISTERED OFFICE:

22 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

REGISTERED NUMBER:

05595062 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young
Chartered Accountants
22 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

**CARDBOARD PAPER PLASTICS RECYCLING
LIMITED (REGISTERED NUMBER: 05595062)**

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,119		9,230
CURRENT ASSETS					
Stocks		150		150	
Debtors		18,533		32,256	
Cash at bank		8,241		7,081	
		<u>26,924</u>		<u>39,487</u>	
CREDITORS					
Amounts falling due within one year		<u>7,691</u>		<u>9,533</u>	
NET CURRENT ASSETS			<u>19,233</u>		<u>29,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,352</u>		<u>39,184</u>
PROVISIONS FOR LIABILITIES			-		1,200
NET ASSETS			<u>26,352</u>		<u>37,984</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>25,352</u>		<u>36,984</u>
SHAREHOLDERS' FUNDS			<u>26,352</u>		<u>37,984</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 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 25th April 2016 and were signed on its behalf by:

Mr A S Lewin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer and office equipment	- 25% 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 taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014	35,090
Additions	629
Disposals	(2,761)
At 31st October 2015	32,958
DEPRECIATION	
At 1st November 2014	25,860
Charge for year	2,460
Eliminated on disposal	(2,481)
At 31st October 2015	25,839
NET BOOK VALUE	
At 31st October 2015	7,119
At 31st October 2014	9,230

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

1,000 Ordinary

Nominal
value:
£1

2015
£
1,000

2014
£
1,000

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.