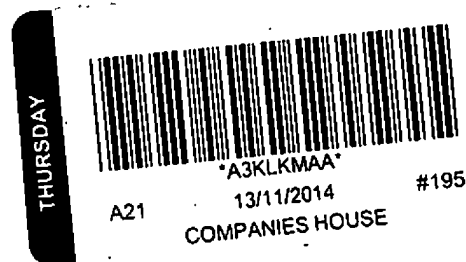


B B Plastics Limited
Directors Report and Financial Statements
Year Ended 28th February 2014

Company No. 6508596 (England and Wales)



B B Plastics Limited
Company Information

Directors

E Smith

Company Number

6508596 (England and Wales)

Registered Office

**Unit 5 Bowmans Trading Estate
Bessemer Drive
Stevenage
Herts
SG1 2DL**

B B Plastics Limited

Contents

	Page
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 – 6
The following pages do not form part of the statutory accounts:	
Trading and profit and loss account	7

1
B B Plastics Limited
Directors Report for the year ended 28th February 2014

The directors present their report and the financial statements for the year ended 28th February 2014

Principal Activity.

The company's principal activity is that of Motorcycle fairing and plastic manufacturing

Directors.

The Directors who served during the year and their beneficial interest in the company's issued share capital were:

	Ordinary Shares 2014
E Smith	9700

This report was approved by the board on September 24th 2014.


E Smith

B B Plastics Limited
Profit and Loss Account for the
year ended 28th February 2014

	Notes	£
Turnover	1, 2	76545
Cost of Sales		(46978)

Gross profit		29567
Interest Receivable		0

		29567
Administrative expenses		(25653)

Net profit		3914
Profit on ordinary activities		
before taxation	3	3914
Taxation on profit	4	(783)

Profit on ordinary activities after taxation		3131
Retained loss brought forward		(20562)

Retained loss carried forward		£ (17431)

There were no recognised gains and losses for 2014 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

B B Plastics Limited
Balance Sheet
as at the 28th February 2014

	Notes	£	2014	£
Fixed assets				
Tangible Assets	5			0
Trade and other debtors		311		
Stock		960		
Cash at bank and in hand		1045		

		2316		
Creditors amounts falling due within one year	6	(10047)		

Net current assets (liabilities)				(7731)

Net assets				£ (7731)

Capital and reserves				
Called up share capital	7			9700
Profit and loss account				(17431)
Shareholders funds				-----
-all equity	8			£(7731)

For the year ended 28th February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the board on September 24th 2014 and signed on its behalf

E Smith
Director



The notes on pages 4-6 form part of these financial statements.

B B Plastics Limited
Notes to the financial statements for the
year ended 28th February 2014

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value over their expected useful lives on the following basis:

Office Equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

2. Turnover

In the year ended 28th February 2014 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2014 £
Depreciation of tangible fixed assets	0
Directors emoluments	0

B B Plastics Limited
Notes to the financial statements for the
year ended 28th February 2014

4. Taxation		
UK current year taxation		
UK corporation tax	£	783

5. Tangible fixed assets		
Cost		
As at 01-03-2013		0
Additions		0
Disposals		0

As at 28-02-2014	£	0

Depreciation		
As at 01-03-2013		0
Disposals depreciation		0
Charge for the year		0

As at 28-02-2014	£	0

Net book values	£	0

6. Creditors amounts falling due within one year		
Trade and other creditors		7719
Loan account		810
Corporation Tax		783
Directors loan account		135
Accruals		600

	£	10047

7. Called up Share Capital 2014		
Authorized ordinary shares of £1 each		10000
Allotted called up and fully paid ordinary shares of £1 each	£	9700

B B Plastics Limited
Notes to the financial statements for the
year ended 28th February 2014

8. Movement on shareholders funds	2014 £
Profit for the year	3131
Share capital subscribed during the year	0
Opening shareholders funds	(10862)
Closing shareholders funds	----- £(7731) -----

B B Plastics Limited
Trading and profit and loss account for the
year ended 28th February 2014

		£
Sales		76545
Interest receivable		0

		76545
Opening stock	1930	
Materials	14754	
Subcontracted services	20620	
Packing and carriage charges	10634	
Closing stock	(960)	

		(46978)

Gross Profit		29567
Less expenses:		
Motor and travel expenses	5599	
Office rent	6320	
Telephone	160	
Printing, postage and stationery	74	
Advertising	678	
Cleaning	1160	
Bank charges	882	
Insurance	568	
Loan interest	274	
Credit card charges and ebay fees	5470	
Card machine	352	
Professional fees	31	
Management wages	3240	
Accountancy	600	
Sundry expenses	245	

		(25653)

NET PROFIT FOR THE YEAR		£ 3914
