

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Global Plastic Solutions (Southern) Ltd

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for the Year Ended 30 April 2013**

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Global Plastic Solutions (Southern) Ltd

Company Information for the Year Ended 30 April 2013

DIRECTORS:

P A Fairhurst
M Stanley
G L Stockley

REGISTERED OFFICE:

The Lime Store
Florence Road Industrial Estate
Kelly Bray
Cornwall
PL17 8EQ

REGISTERED NUMBER:

07249397 (England and Wales)

ACCOUNTANTS:

Grey and Green Limited
Rutledge Mews
1-3 Southbourne Road
Sheffield
South Yorkshire
S10 2QN

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		1,648,838		1,648,838
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		561,406		503,820	
NET CURRENT LIABILITIES			(561,406)		(503,820)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,087,432		1,145,018
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			925,333		975,333
NET ASSETS			162,099		169,685
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Share premium			166,663		166,663
Profit and loss account			(4,578)		3,008
SHAREHOLDERS' FUNDS			162,099		169,685

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2013

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 31 January 2014 and were signed on its behalf by:

P A Fairhurst - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Deferred tax

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

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. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2012	
and 30 April 2013	1,648,838
NET BOOK VALUE	
At 30 April 2013	1,648,838
At 30 April 2012	1,648,838

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,385	Ordinary	1	14	14

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.