

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Global Plastic Solutions (Southern) Ltd

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for the Year Ended 30 April 2015**

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Global Plastic Solutions (Southern) Ltd

Company Information for the Year Ended 30 April 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1,648,838		1,648,838
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>746,419</u>		<u>696,406</u>	
NET CURRENT LIABILITIES			<u>(746,419)</u>		<u>(696,406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			902,419		952,432
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			<u>740,333</u>		<u>790,333</u>
NET ASSETS			<u>162,086</u>		<u>162,099</u>
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Share premium			166,663		166,663
Profit and loss account			<u>(4,591)</u>		<u>(4,578)</u>
SHAREHOLDERS' FUNDS			<u>162,086</u>		<u>162,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

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

Abbreviated Balance Sheet - continued
30 April 2015

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 29 January 2016 and were signed on its behalf by:

P A Fairhurst - Director

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

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 May 2014
and 30 April 2015

1,648,838

NET BOOK VALUE

At 30 April 2015
At 30 April 2014

1,648,838

1,648,838

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,385	Ordinary	1	<u>14</u>	<u>14</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.