

Company Registration number 08218267

# **ROTOFLEX PRINT AND PACKAGING LIMITED**

## **Abbreviated Accounts**

**For the year ended 30 September 2016**

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# ROTOFLEX PRINT AND PACKAGING LIMITED

Financial statements for the year ended 30 September 2016

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# ROTOFLEX PRINT AND PACKAGING LIMITED

## Abbreviated balance sheet as at 30 September 2016

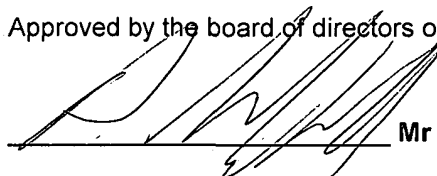
|   | <u>Notes</u> | <u>2016</u><br>£ | <u>2015</u><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                                   |              |                  |                  |
| Tangible assets                                       | 2            | 108,841          | 104,032          |
| <b>Current assets</b>                                 |              |                  |                  |
| Debtors   |              | 60,199           | 70,755           |
| Cash at bank and in hand                              |              | 968              | 10,263           |
|   |              | <u>61,167</u>    | <u>81,018</u>    |
| <b>Creditors: amounts falling due within one year</b> |              | <b>(195,239)</b> | <b>(189,949)</b> |
| <b>Net current liabilities</b>                        |              | <b>(134,072)</b> | <b>(108,931)</b> |
| <b>Current liabilities less total assets</b>          |              | <b>(25,231)</b>  | <b>(4,899)</b>   |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               | 3            | 2                | 2                |
| Deficit on profit and loss account                    |              | (25,233)         | (4,901)          |
|   |              | <u>2</u>         | <u>2</u>         |
| <b>Shareholder's funds</b>                            |              | <b>(25,231)</b>  | <b>(4,899)</b>   |

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 28 June 2017 and signed on its behalf.

  
Mr Alan Schofield - Director

Company Registration No: 08218267

The notes on pages 2 to 3 form part of these financial statements.

# ROTOFLEX PRINT AND PACKAGING LIMITED

## Notes to the abbreviated accounts for the year ended 30 September 2016

### 1 Accounting policies

#### a) *Going concern*

The Directors consider that, notwithstanding the company's net negative asset position, it is appropriate to prepare the accounts on a going concern basis as the company will be able to continue to meet its liabilities as they fall due, due to the continuing support of the company directors.

#### b) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### c) *Turnover*

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

#### d) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

|                     |                      |
|---------------------|----------------------|
| Motor vehicles      | 25% reducing balance |
| Plant and machinery | 20% reducing balance |

#### e) *Hire purchase and lease transactions*

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

### 2 Fixed assets

|                        | <i>Tangible<br/>fixed<br/>assets<br/>£</i> |
|------------------------|--|
| <b>Cost:</b>           |  |
| At 1 October 2015      | 157,017                                    |
| Additions              | 33,332                                     |
| At 30 September 2016   | <u>190,349</u>                             |
| <b>Depreciation:</b>   |  |
| At 1 October 2015      | 52,985                                     |
| Provision for the year | 28,523                                     |
| At 30 September 2016   | <u>81,508</u>                              |
| <b>Net book value:</b> |  |
| At 30 September 2016   | <u><u>108,841</u></u>                      |
| At 30 September 2015   | <u><u>104,032</u></u>                      |

# ROTOFLEX PRINT AND PACKAGING LIMITED

Notes to the abbreviated accounts for the year ended 30 September 2016  
(continued)

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## 3 Called-up share capital

|   | <u>2016</u><br>£ | <u>2015</u><br>£ |
|---|------------------|------------------|
| <i>Allotted, called up and fully paid</i> |                  |                  |
| <i>Equity shares:</i>                     |                  |                  |
| Ordinary shares of £1 each                | <u>2</u>         | <u>2</u>         |