

Company Registration number 08218267

## **ROTOFLEX PRINT AND PACKAGING LIMITED**

### **Abbreviated Accounts**

**For the period ended 30 September 2013**



# ROTOFLEX PRINT AND PACKAGING LIMITED

Financial statements for the period ended 30 September 2013

---

<b><i>Contents</i></b>	<b><i>Pages</i></b>
Balance sheet	1
Notes to the financial statements	2-3

# ROTOFLEX PRINT AND PACKAGING LIMITED

## Abbreviated balance sheet as at 30 September 2013

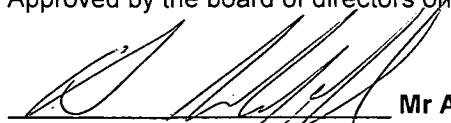
	<u>Notes</u>	<u>2013</u> £
<b>Fixed assets</b>		
Tangible assets	2	32,000
<b>Current assets</b>		
Debtors		14,600
Cash at bank and in hand		194
		<u>14,794</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,912)</u>
<b>Net current liabilities</b>		<u>(49,118)</u>
<b>Current liabilities less total assets</b>		<u>(17,118)</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Deficit on profit and loss account		(17,120)
		<u>(17,118)</u>
<b>Shareholders' funds</b>		<u>(17,118)</u>

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 period ended 30 September 2013 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 period and if its profit or loss for the financial period 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 6 June 2014 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 period ended 30 September 2013

---

### 1 Accounting policies

#### a) *Going concern*

The Directors consider that, notwithstanding the company's net negative assets 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:

Plant and machinery                      20% reducing balance

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

Rentals under operating leases are charged to the profit and loss account as they fall due.

### 2 Fixed assets

	<i>Tangible fixed assets £</i>
<b>Cost:</b>	
Additions	40,000
<b>Depreciation:</b>	
Provision for the year	8,000
At 30 September 2013	8,000
<b>Net book value:</b>	
At 30 September 2013	<u>32,000</u>

### 3 Called-up share capital

	<u>2013</u> £
<b>Allotted, called up and fully paid</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	<u>2</u>

# ROTOFLEX PRINT AND PACKAGING LIMITED

## Notes to the abbreviated accounts for the period ended 30 September 2013 (continued)

---

### 4 Transactions in which the directors have an interest

Included within the other creditors at 30th September 2013 was £ 9679 owed to the director Mr Alan Schofield.

The following loans to directors subsisted during the period ended 30 September 2013:

	<i>Balance outstanding at start of period</i> <u>£</u>	<i>Balance outstanding at end of period</i> <u>£</u>	<i>Maximum balance outstanding during period</i> <u>£</u>
Mr Barry Evison	-	7,361	7,361