

Registered Number 08383426

EXOPLASTICS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes 31/12/2015	31/03/2015
	£	£
Current assets		
Stocks	11,191	-
Debtors	5,948	29,359
Cash at bank and in hand	64,762	53,866
	<u>81,901</u>	<u>83,225</u>
Creditors: amounts falling due within one year	(78,200)	(79,571)
Net current assets (liabilities)	<u>3,701</u>	<u>3,654</u>
Total assets less current liabilities	<u>3,701</u>	<u>3,654</u>
Total net assets (liabilities)	<u>3,701</u>	<u>3,654</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	3,699	3,652
Shareholders' funds	<u>3,701</u>	<u>3,654</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 the small companies regime.

Approved by the Board on 22 March 2016

And signed on their behalf by:

John A Clarkson, Director

Alexander J Clarkson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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.