

Registered number: 08739549

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**B. D. Plastics Holdings Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**

J Connolly Accountants  
Chartered Accountants and Registered Auditors  
19 Norfolk Street  
Sunderland  
Tyne and Wear  
SR1 1EA

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**The company's registered number is 08739549**

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Registered Number: 08739549

**BALANCE SHEET AT 31/03/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	336,000	350,000
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	686,542	2
Cash at bank and in hand		634,877	956,323
		<u>1,321,419</u>	<u>956,325</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>360</u>	<u>7,901</u>
<b>NET CURRENT ASSETS</b>		<u>1,321,059</u>	<u>948,424</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,657,059</u>	<u>1,298,424</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>1,657,057</u>	<u>1,298,422</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,657,059</u>	<u>1,298,424</u>

For the year ending 31/03/2016 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 01/12/2016 and signed on their behalf by**

Barry Walker

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	%
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**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/04/2015	<u>350,000</u>	<u>350,000</u>
At 31/03/2016	<u>350,000</u>	<u>350,000</u>
<b>Depreciation</b>		
For the year	<u>14,000</u>	<u>14,000</u>
At 31/03/2016	<u>14,000</u>	<u>14,000</u>
<b>Net Book Amounts</b>		
At 31/03/2016	<u>336,000</u>	<u>336,000</u>
At 31/03/2015	<u>350,000</u>	<u>350,000</u>

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### 3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Other Tax	5,593	-
Other debtors	680,949	2
	<u>686,542</u>	<u>2</u>

### 4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 5. TRANSACTIONS WITH DIRECTORS

During the year a number of interest free advances were made to the director and company secretary. These totalled £265,553 during the year. The maximum outstanding during the year was £265,553.

Dividends totalling £318,000 were paid to the director and company secretary during the year.

At the year the company owed the director and company secretary £4,447 (2014 £0.00) . These amounts are repayable on demand and are included in Other Creditors due within one year.

### 6. CONTROLLING PARTY

The controlling parties are Barry Walker and Janet Walker by virtue of them each having 50% ownership of the issued share capital in the company.

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.