

REGISTERED NUMBER OC311660 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

EDGEWEST PLASTICS LLP

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**EDGEWEST PLASTICS LLP**  
**GENERAL INFORMATION**  
**for the Year Ended 31 March 2013**

<b>DESIGNATED MEMBERS.</b>	Edge (2008) Limited West (2008) Limited
<b>REGISTERED OFFICE.</b>	Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ
<b>REGISTERED NUMBER:</b>	OC311660 (England and Wales)
<b>ACCOUNTANTS:</b>	Kingscott Dix (Cheltenham) Limited Chartered Accountants Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ

**EDGEWEST PLASTICS LLP (REGISTERED NUMBER: OC311660)****ABBREVIATED BALANCE SHEET****31 March 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	53,659	64,391
Tangible assets	3	505,832	454,221
		<u>559,491</u>	<u>518,612</u>
<b>CURRENT ASSETS</b>			
Stocks		483,671	331,386
Debtors		632,547	676,129
Cash at bank and in hand		16,563	25,263
		<u>1,132,781</u>	<u>1,032,778</u>
<b>CREDITORS</b>			
Amounts falling due within one year		809,743	738,378
<b>NET CURRENT ASSETS</b>		<u>323,038</u>	<u>294,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>882,529</u>	<u>813,012</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		19,641	25,679
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>862,888</u>	<u>787,333</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>862,888</u>	<u>787,333</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>862,888</u>	<u>787,333</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2013

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

**EDGEWEST PLASTICS LLP (REGISTERED NUMBER OC311660)**


**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on  
by

9/7/13

and were signed

A handwritten signature in black ink, appearing to be 'R. R. / 13', enclosed within a large, loopy oval shape.

West (2008) Limited - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

**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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Leasehold Improvements	- 20% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<b>107,319</b>
<b>AMORTISATION</b>	
At 1 April 2012	<b>42,928</b>
Amortisation for year	<b>10,732</b>
At 31 March 2013	<b>53,660</b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b>53,659</b>
At 31 March 2012	<b>64,391</b>

**EDGEWEST PLASTICS LLP (REGISTERED NUMBER OC311660)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	911,636
Additions	166,404
Disposals	(24,789)
	<hr/>
At 31 March 2013	1,053,251
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	457,415
Charge for year	106,932
Eliminated on disposal	(16,928)
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At 31 March 2013	547,419
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<b>NET BOOK VALUE</b>	
At 31 March 2013	505,832
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At 31 March 2012	454,221
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