

REGISTERED NUMBER: OC311660 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

FOR

EDGEWEST PLASTICS LLP

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for the Year Ended 31 March 2010

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EDGEWEST PLASTICS LLP

GENERAL INFORMATION
for the Year Ended 31 March 2010

DESIGNATED MEMBERS: Edge (2008) Limited
West (2008) Limited

REGISTERED OFFICE Malvern View Business Park
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

REGISTERED NUMBER: OC311660 (England and Wales)

ACCOUNTANTS: Kingscott Dix (Cheltenham) Limited
Chartered Accountants
Malvern View Business Park
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

EDGEWEST PLASTICS LLP (REGISTERED NUMBER: OC311660)

ABBREVIATED BALANCE SHEET
31 March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	85,855	96,587
Tangible assets	3	486,436	428,825
		<u>572,291</u>	<u>525,412</u>
CURRENT ASSETS			
Stocks		265,062	298,861
Debtors		566,413	565,383
Cash at bank and in hand		1,481	4,038
		<u>832,956</u>	<u>868,282</u>
CREDITORS			
Amounts falling due within one year		<u>887,060</u>	<u>781,090</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(54,104)</u>	<u>87,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>518,187</u>	<u>612,604</u>
CREDITORS			
Amounts falling due after more than one year		<u>224,358</u>	<u>333,452</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>293,829</u>	<u>279,152</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>293,829</u>	<u>279,152</u>
MEMBERS' OTHER INTERESTS		<u>-</u>	<u>-</u>
		<u>293,829</u>	<u>279,152</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>293,829</u>	<u>279,152</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2010

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 modified 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 modified 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

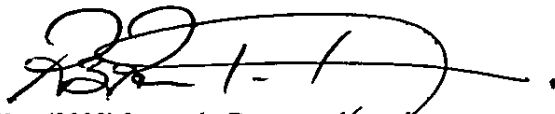
The notes form part of these abbreviated accounts

EDGEWEST PLASTICS LLP (REGISTERED NUMBER: OC311660)

ABBREVIATED BALANCE SHEET - continued
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 21-7-10 and were signed by


West (2008) Limited - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2010

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	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- 25% 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

	Total £
COST	
At 1 April 2009 and 31 March 2010	107,319
AMORTISATION	
At 1 April 2009	10,732
Charge for year	10,732
At 31 March 2010	21,464
NET BOOK VALUE	
At 31 March 2010	85,855
At 31 March 2009	96,587

EDGEWEST PLASTICS LLP (REGISTERED NUMBER: OC311660)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	671,938
Additions	140,178
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At 31 March 2010	812,116
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DEPRECIATION	
At 1 April 2009	243,114
Charge for year	82,566
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At 31 March 2010	325,680
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NET BOOK VALUE	
At 31 March 2010	486,436
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At 31 March 2009	428,824
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