

REGISTERED NUMBER: OC311660 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

EDGEWEST PLASTICS LLP

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07/08/2015

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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

EDGEWEST PLASTICS LLP

GENERAL INFORMATION
for the Year Ended 31 March 2015

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
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

EDGEWEST PLASTICS LLP (REGISTERED NUMBER: OC311660)

ABBREVIATED BALANCE SHEET

31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	42,927
Tangible assets	3	-	677,058
		<hr/>	<hr/>
		-	719,985
CURRENT ASSETS			
Stocks		603,631	558,877
Debtors		1,130,209	785,661
Cash at bank and in hand		107	107,450
		<hr/>	<hr/>
		1,733,947	1,451,988
CREDITORS			
Amounts falling due within one year		989,880	1,002,085
		<hr/>	<hr/>
NET CURRENT ASSETS		744,067	449,903
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		744,067	1,169,888
CREDITORS			
Amounts falling due after more than one year		-	139,338
		<hr/>	<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS		744,067	1,030,550
		<hr/>	<hr/>
LOANS AND OTHER DEBTS DUE TO MEMBERS		744,067	1,030,550
		<hr/>	<hr/>
TOTAL MEMBERS' INTERESTS		744,067	1,030,550
Loans and other debts due to members		<hr/>	<hr/>

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 2015.

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

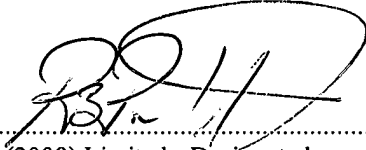
EDGEWEST PLASTICS LLP (REGISTERED NUMBER: OC311660)

ABBREVIATED BALANCE SHEET - continued

31 March 2015

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 on27/7/15..... and were signed by:

A handwritten signature in black ink, appearing to be 'RBT' followed by a large flourish, written over a dotted line.

West (2008) Limited - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	107,319
Disposals	(107,319)
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At 31 March 2015	-
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AMORTISATION	
At 1 April 2014	64,392
Amortisation for year	10,732
Eliminated on disposal	(75,124)
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At 31 March 2015	-
	<hr/>
NET BOOK VALUE	
At 31 March 2015	-
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At 31 March 2014	42,927
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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,297,728
Additions	168,876
Disposals	(1,466,604)
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At 31 March 2015	-
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DEPRECIATION	
At 1 April 2014	620,670
Charge for year	149,599
Eliminated on disposal	(770,269)
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At 31 March 2015	-
	<hr/>
NET BOOK VALUE	
At 31 March 2015	-
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At 31 March 2014	677,058
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