

Abbreviated Accounts For The Year Ended 30 April 2005

for

Reproduction Plaster Co Ltd



Reproduction Plaster Co Ltd
Company Information
For The Year Ended 30 April 2005

DIRECTORS: A Fountain
Mrs E Fountain

SECRETARY: A Fountain

REGISTERED OFFICE: Period House
5 Campsie Road
Kirkintilloch
GLASGOW
G66 1SL

REGISTERED NUMBER: 82802 (Scotland)

ACCOUNTANTS: ROBB FERGUSON
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Reproduction Plaster Co Ltd

Abbreviated Balance Sheet

30 April 2005

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		216,689		208,276
CURRENT ASSETS:					
Stocks		1,682		1,932	
Debtors		312,909		177,355	
Investments		6,899		39,899	
Cash at bank and in hand		197,601		203,566	
		<u>519,091</u>		<u>422,752</u>	
CREDITORS: Amounts falling due within one year		<u>168,916</u>		<u>153,220</u>	
NET CURRENT ASSETS:			<u>350,175</u>		<u>269,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>566,864</u>		<u>477,808</u>
CREDITORS: Amounts falling due after more than one year			<u>39,474</u>		<u>40,989</u>
			<u><u>£527,390</u></u>		<u><u>£436,819</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		10,000		10,000
Profit and loss account			517,390		426,819
SHAREHOLDERS' FUNDS:			<u><u>£527,390</u></u>		<u><u>£436,819</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

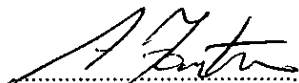
Reproduction Plaster Co Ltd

Abbreviated Balance Sheet

30 April 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



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A Fountain - Director

Approved by the Board on 30/4/2005

The notes form part of these abbreviated accounts

Reproduction Plaster Co Ltd

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2005

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heritable property	- 2% on cost
Plant	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2004	385,724
Additions	23,184
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At 30 April 2005	408,908
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DEPRECIATION:	
At 1 May 2004	177,447
Charge for year	14,772
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At 30 April 2005	192,219
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NET BOOK VALUE:	
At 30 April 2005	216,689
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At 30 April 2004	208,276
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Reproduction Plaster Co Ltd

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
50,000	Ordinary	1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>