

Abbreviated Accounts For The Year Ended 30 April 2006

for

Reproduction Plaster Co Ltd



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COMPANIES HOUSE

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13/05/2006

Reproduction Plaster Co Ltd
Company Information
For The Year Ended 30 April 2006

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 2006

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		201,705		216,689
CURRENT ASSETS:					
Stocks		1,895		1,682	
Debtors		364,885		312,909	
Investments		2,372		6,899	
Cash at bank and in hand		178,498		197,601	
		<u>547,650</u>		<u>519,091</u>	
CREDITORS: Amounts falling due within one year		<u>163,770</u>		<u>168,916</u>	
NET CURRENT ASSETS:			<u>383,880</u>		<u>350,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>585,585</u>		<u>566,864</u>
CREDITORS: Amounts falling due after more than one year			<u>(38,054)</u>		<u>(39,474)</u>
PROVISIONS FOR LIABILITIES:			<u>(5,390)</u>		<u>-</u>
			<u><u>£542,141</u></u>		<u><u>£527,390</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		10,000		10,000
Profit and loss account			532,141		517,390
SHAREHOLDERS' FUNDS:			<u><u>£542,141</u></u>		<u><u>£527,390</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 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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 2006

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 January 2005).

The financial statements were approved by the Board of Directors on6/9/2006..... and were signed on its behalf by:

..........

A Fountain - Director

The notes form part of these abbreviated accounts

Reproduction Plaster Co Ltd

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2006

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 January 2005).

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 2005	408,908
Additions	9,001
Disposals	(23,106)
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At 30 April 2006	394,803
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DEPRECIATION:	
At 1 May 2005	192,219
Charge for year	20,482
Eliminated on disposals	(19,603)
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At 30 April 2006	193,098
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NET BOOK VALUE:	
At 30 April 2006	201,705
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At 30 April 2005	216,689
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Reproduction Plaster Co Ltd

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
50,000	Ordinary	1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>