

REGISTERED NUMBER: SC082802 (Scotland)

Abbreviated Accounts For The Year Ended 30 April 2012

for

Reproduction Plaster Company Limited

THURSDAY



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31/01/2013

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COMPANIES HOUSE

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For The Year Ended 30 April 2012

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Reproduction Plaster Company Limited

Company Information
For The Year Ended 30 April 2012

DIRECTORS:

A Fountain
Mrs E Fountain
D Fountain
G Fountain

SECRETARY:

A Fountain

REGISTERED OFFICE:

Period House
5 Campsie Road
Kirkintilloch
GLASGOW
G66 1SL

REGISTERED NUMBER:

SC082802 (Scotland)

ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Reproduction Plaster Company Limited (Registered number: SC082802)

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	44,860	48,120
CURRENT ASSETS			
Stocks		2,094	1,949
Debtors	3	488,993	557,660
Cash at bank and in hand		107,911	84,755
		<u>598,998</u>	<u>644,364</u>
CREDITORS			
Amounts falling due within one year		<u>137,471</u>	<u>171,255</u>
NET CURRENT ASSETS		<u>461,527</u>	<u>473,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>506,387</u>	<u>521,229</u>
CREDITORS			
Amounts falling due after more than one year		(30,813)	(31,909)
PROVISIONS FOR LIABILITIES		<u>(7,395)</u>	<u>(8,040)</u>
NET ASSETS		<u><u>468,179</u></u>	<u><u>481,280</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>458,179</u>	<u>471,280</u>
SHAREHOLDERS' FUNDS		<u><u>468,179</u></u>	<u><u>481,280</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Reproduction Plaster Company Limited (Registered number: SC082802)

Abbreviated Balance Sheet - continued
30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 11/12 and were signed on its behalf by:



.....
A Fountain - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2012

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).

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.

Fixed plant and equipment	- 25% on cost and 15% on reducing balance
Fixtures and fittings	- 15% 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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	217,223
Additions	7,493
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At 30 April 2012	224,716
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DEPRECIATION	
At 1 May 2011	169,103
Charge for year	10,753
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At 30 April 2012	179,856
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NET BOOK VALUE	
At 30 April 2012	44,860
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At 30 April 2011	48,120
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3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £232,119 (2011 - £232,119).

Reproduction Plaster Company Limited (Registered number: SC082802)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Reproduction Plaster Company (Holdings) Limited who is the 100% shareholder of Reproduction Plaster Company Limited.