

Abbreviated Financial Statements For The Year Ended 30 April 2001

for

Reproduction Plaster Co Ltd

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Reproduction Plaster Co Ltd

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For The Year Ended 30 April 2001

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Reproduction Plaster Co Ltd

Company Information
For The Year Ended 30 April 2001

DIRECTORS: A Fountain
N Good

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 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		246,096		269,620
CURRENT ASSETS:					
Stocks		3,956		3,102	
Debtors		108,168		130,255	
Investments		6,899		9,193	
Cash at bank and in hand		94,783		120,234	
		<u>213,806</u>		<u>262,784</u>	
CREDITORS: Amounts falling due within one year	3	<u>149,747</u>		<u>191,194</u>	
NET CURRENT ASSETS:			<u>64,059</u>		<u>71,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>310,155</u>		<u>341,210</u>
CREDITORS: Amounts falling due after more than one year	3		<u>46,256</u>		<u>109,712</u>
			<u><u>£263,899</u></u>		<u><u>£231,498</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		10,000		10,000
Profit and loss account			253,899		221,498
SHAREHOLDERS' FUNDS:			<u><u>£263,899</u></u>		<u><u>£231,498</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 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2001 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 financial statements

Reproduction Plaster Co Ltd

Abbreviated Balance Sheet
30 April 2001

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A Fountain - DIRECTOR



N Good - DIRECTOR

Approved by the Board on 5 December 2001

The notes form part of these financial statements

Reproduction Plaster Co Ltd

Notes to the Abbreviated Financial Statements
For The Year Ended 30 April 2001

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 March 2000).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

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.

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 2000	403,501
Additions	2,208
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At 30 April 2001	405,709
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DEPRECIATION:	
At 1 May 2000	133,881
Charge for year	25,732
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At 30 April 2001	159,613
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NET BOOK VALUE:	
At 30 April 2001	246,096
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At 30 April 2000	269,620
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Reproduction Plaster Co Ltd

Notes to the Abbreviated Financial Statements
For The Year Ended 30 April 2001

3. CREDITORS

The following secured debts are included within creditors:

	2001 £	2000 £
Bank loans	-	71,843

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
50,000	Ordinary	£1	50,000	50,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
10,000	Ordinary	£1	10,000	10,000