

A. F. K. PLASTICS LIMITED

**Company Registration Number:
00981369 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

A. F. K. PLASTICS LIMITED

Company Information for the Period Ended 30th November 2012

Director:	Nicholas Deacon
Company secretary:	Fiona Deacon
Registered office:	Budlia Cottage Lower Folly Little Birch Hereford HR2 8BD
Company Registration Number:	00981369 (England and Wales)

A. F. K. PLASTICS LIMITED

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	1,156	1,772
Total fixed assets:		<u>1,156</u>	<u>1,772</u>
Current assets			
Stocks:		2,057	4,340
Debtors:	8	24,964	33,924
Cash at bank and in hand:		166,611	196,904
Total current assets:		<u>193,632</u>	<u>235,168</u>
Creditors			
Creditors: amounts falling due within one year	9	55,333	85,962
Net current assets (liabilities):		<u>138,299</u>	<u>149,206</u>
Total assets less current liabilities:		139,455	150,978
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>139,455</u></u>	<u><u>150,978</u></u>

The notes form part of these financial statements

A. F. K. PLASTICS LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	100	100
Revaluation reserve:		0	0
Profit and Loss account:		139,355	150,878
Total shareholders funds:		<u>139,455</u>	<u>150,978</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Deacon
Status: Director

The notes form part of these financial statements

A. F. K. PLASTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts invoiced by the company in respect of goods and services provided and the value of work done during the period, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost of an asset, less its estimated residual value, over the useful economic life. Plant and Machinery 25% Reducing Balance Method. Fixtures and Fittings 15% Reducing Balance Method, Computer Equipment 33% Straight Line Method.

Valuation information and policy

Stock has been valued at the lower of cost or estimated realisable value. Foreign Exchange

Other accounting policies

Monetary assets in Foreign Currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Exchange rate differences are taken into account in arriving at the operating profit. The company operates a defined contribution scheme covering the director. The pension cost represents the contributions payable to the scheme in respect of the accounting period.

A. F. K. PLASTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Tangible assets

	Total
Cost	£
At 01st December 2011:	6,122
Additions:	287
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th November 2012:	6,409
Depreciation	
At 01st December 2011:	4,350
Charge for year:	903
On disposals:	0
Other adjustments	0
At 30th November 2012:	5,253
Net book value	
At 30th November 2012:	1,156
At 30th November 2011:	1,772

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	24,964	33,924
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	<u>24,964</u>	<u>33,924</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	4,142	31,410
Taxation and social security:	12,313	12,348
Accruals and deferred income:	2,301	3,394
Other creditors:	36,577	38,810
Total:	<u>55,333</u>	<u>85,962</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0		-
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

