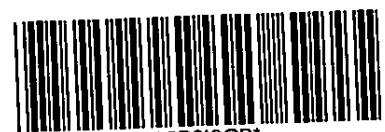


Registration number 02166773

# Sandy White Packaging Limited

Unaudited abbreviated accounts

for the year ended 30 September 2012



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**Sandy White Packaging Limited**  
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**Sandy White Packaging Limited**  
**(Registration number: 02166773)**  
**Abbreviated balance sheet at 30 September 2012**

		2012	(As restated) 2011
	Note	£	£
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>1,061</u>	<u>558</u>
<b>Current assets</b>			
Debtors		51,172	74,672
Cash at bank and in hand		<u>147,834</u>	<u>186,772</u>
		199,006	261,444
<b>Creditors, amounts falling due within one year</b>		<u>(26,153)</u>	<u>(39,004)</u>
<b>Net current assets</b>		<u>172,853</u>	<u>222,440</u>
<b>Net assets</b>		<u>173,914</u>	<u>222,998</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>173,814</u>	<u>222,898</u>
<b>Shareholders' funds</b>		<u>173,914</u>	<u>222,998</u>

**Sandy White Packaging Limited**  
**(Registration number: 02166773)**

**Abbreviated balance sheet at 30 September 2012**

*..... continued*

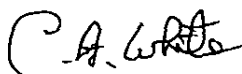
For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 abbreviated 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 April 2008)

Approved by the board on <sup>17.6.2013</sup> and signed on its behalf by

  
C A White  
Director

## **Sandy White Packaging Limited**

### **Notes to the abbreviated accounts for the year ended 30 September 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation rate and method</b>
Office equipment	25% straight line

##### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Sandy White Packaging Limited

## Notes to the abbreviated accounts for the year ended 30 September 2012

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 October 2011	753	753
Additions	921	921
At 30 September 2012	1,674	1,674
<b>Depreciation</b>		
At 1 October 2011	195	195
Charge for the year	418	418
At 30 September 2012	613	613
<b>Net book value</b>		
At 30 September 2012	1,061	1,061
At 30 September 2011	558	558

### 3 Share capital

#### Allotted, called up and fully paid shares

	No	2012 £	No.	2011 £
Ordinary shares of £1 each	100	100	100	100

### 4 Prior period adjustments

The prior year adjustment relates to the refund of S419 tax that had incorrectly been credited to the profit and loss account instead of being allocated to the debtor provided in the accounts in a previous year