

Registration number 02166773

Sandy White Packaging Limited

Unaudited abbreviated accounts

for the year ended 30 September 2013



Sandy White Packaging Limited
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Sandy White Packaging Limited
(Registration number: 02166773)
Abbreviated balance sheet at 30 September 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>643</u>	<u>1,061</u>
Current assets			
Debtors		13,209	51,172
Cash at bank and in hand		<u>121,162</u>	<u>139,709</u>
		134,371	190,881
Creditors' amounts falling due within one year		<u>(5,362)</u>	<u>(18,028)</u>
Net current assets		<u>129,009</u>	<u>172,853</u>
Net assets		<u><u>129,652</u></u>	<u><u>173,914</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>129,552</u>	<u>173,814</u>
Shareholders' funds		<u><u>129,652</u></u>	<u><u>173,914</u></u>

Sandy White Packaging Limited

(Registration number: 02166773)

Abbreviated balance sheet at 30 September 2013

..... *continued*

For the year ending 30 September 2013 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 *17/09/2014* 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 2013

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

Asset class	Depreciation rate and method
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 2013

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2012	1,674	1,674
At 30 September 2013	1,674	1,674
Depreciation		
At 1 October 2012	613	613
Charge for the year	418	418
At 30 September 2013	1,031	1,031
Net book value		
At 30 September 2013	643	643
At 30 September 2012	1,061	1,061

3 Share capital

Allotted, called up and fully paid shares

	No	2013 £	No	2012 £
Ordinary shares of £1 each	100	100	100	100