

Registration number: 02166773

# Sandy White Packaging Limited

Unaudited abbreviated accounts

for the year ended 30 September 2014

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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 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets	2	293	643
<b>Current assets</b>			
Debtors		31,754	13,209
Cash at bank and in hand		78,400	121,162
		110,154	134,371
<b>Creditors: amounts falling due within one year</b>		(10,893)	(5,362)
<b>Net current assets</b>		99,261	129,009
<b>Net assets</b>		99,554	129,652
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		99,454	129,552
<b>Shareholders' funds</b>		99,554	129,652

**Sandy White Packaging Limited**

**(Registration number: 02166773)**

**Abbreviated balance sheet at 30 September 2014**

..... *continued*

For the year ending 30 September 2014 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 18<sup>th</sup> May 2015 and signed on its behalf by:

*C A White*

.....  
C A White  
Director

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

## **Sandy White Packaging Limited**

### **Notes to the abbreviated accounts for the year ended 30 September 2014**

#### **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

##### **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 2014

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 October 2013	1,674	1,674
At 30 September 2014	1,674	1,674
<b>Depreciation</b>		
At 1 October 2013	1,031	1,031
Charge for the year	350	350
At 30 September 2014	1,381	1,381
<b>Net book value</b>		
At 30 September 2014	293	293
At 30 September 2013	643	643

### 3 Share capital

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

	No.	2014 £	No.	2013 £
Ordinary shares of £1 each	100	100	100	100