

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Amarin Rubber & Plastics Limited**

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**for the Year Ended 31 March 2016**

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**Amarin Rubber & Plastics Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:**

I Howells

**REGISTERED OFFICE:**

Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**REGISTERED NUMBER:**

04718663 (England and Wales)

**ACCOUNTANTS:**

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Amarin Rubber & Plastics Limited (Registered number: 04718663)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,817		30,291
Investments	3		<u>170,945</u>		<u>170,945</u>
			206,762		201,236
<b>CURRENT ASSETS</b>					
Stocks		12,249		12,330	
Debtors		105,473		96,760	
Cash at bank and in hand		<u>105,897</u>		<u>101,668</u>	
		223,619		210,758	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>203,434</u>		<u>210,711</u>	
<b>NET CURRENT ASSETS</b>			<u>20,185</u>		<u>47</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			226,947		201,283
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(50,583)		(73,775)
<b>PROVISIONS FOR LIABILITIES</b>			(327)		(1,747)
<b>NET ASSETS</b>			<u>176,037</u>		<u>125,761</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		600		600
Profit and loss account			<u>175,437</u>		<u>125,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>176,037</u>		<u>125,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2016 and were signed by:

I Howells - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	49,174
Additions	17,500
At 31 March 2016	66,674
<b>DEPRECIATION</b>	
At 1 April 2015	18,883
Charge for year	11,974
At 31 March 2016	30,857
<b>NET BOOK VALUE</b>	
At 31 March 2016	35,817
At 31 March 2015	30,291

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 April 2015  
and 31 March 2016

170,945

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

170,945

170,945

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Dataroll Limited**

Nature of business: Manufacturer of plastic products

Class of shares: %  
holding  
Ordinary share of £1 each 100.00

31.3.16	31.3.15
£	£
74,959	92,104
<u>47,855</u>	<u>44,097</u>

**4. CREDITORS**

Creditors include an amount of £ 13,120 (31.3.15 - £ 16,616 ) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>-</u>	<u>13,094</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
400	Ordinary A	£1	400	400
100	Ordinary B	£1	100	100
100	Ordinary C	£1	<u>100</u>	<u>100</u>
			<u>600</u>	<u>600</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is I Howells.

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.