

**REGISTERED NUMBER: 04718663 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**AMARIN RUBBER & PLASTICS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**AMARIN RUBBER & PLASTICS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>DIRECTOR:</b>	I Howells
<b>REGISTERED OFFICE:</b>	91/93 Alma Road Clifton Bristol BS8 2DP
<b>REGISTERED NUMBER:</b>	04718663 (England and Wales)
<b>ACCOUNTANTS:</b>	Bryan Stone & Company 91-93 Alma Road Clifton Bristol BS8 2DP
<b>BANKERS:</b>	HSBC Bank plc 217 North Street Ashton BRISTOL BS3 1JL

**AMARIN RUBBER & PLASTICS LIMITED (REGISTERED NUMBER: 04718663)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,291		14,963
Investments	3		<u>170,945</u>		<u>170,945</u>
			201,236		185,908
<b>CURRENT ASSETS</b>					
Stocks		12,330		12,055	
Debtors		96,760		110,921	
Cash at bank and in hand		<u>101,668</u>		<u>126,054</u>	
		210,758		249,030	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>210,711</u>		<u>249,036</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>47</u>		<u>(6)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			201,283		185,902
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(73,775)		(96,079)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,747)</u>		<u>(1,086)</u>
<b>NET ASSETS</b>			<u>125,761</u>		<u>88,737</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		600		600
Profit and loss account			<u>125,161</u>		<u>88,137</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>125,761</u>		<u>88,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 8 June 2015 and were signed by:

I Howells - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 April 2008).

**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.

Plant and machinery	- 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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	31,886
Additions	34,188
Disposals	(16,900)
At 31 March 2015	<u>49,174</u>
<b>DEPRECIATION</b>	
At 1 April 2014	16,923
Charge for year	10,146
Eliminated on disposal	(8,186)
At 31 March 2015	<u>18,883</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>30,291</u>
At 31 March 2014	<u>14,963</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>170,945</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>170,945</u>
At 31 March 2014	<u>170,945</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**3. FIXED ASSET INVESTMENTS - continued**

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:	%		
Ordinary share of £1 each	holding		
	100.00	31.3.15	31.3.14
		£	£
Aggregate capital and reserves		92,104	64,007
Profit for the year		<u>44,097</u>	<u>33,782</u>

**4. CREDITORS**

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

	31/3/15	31/3/14
	£	£
Repayable by instalments	<u>13,094</u>	<u>49,337</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15	31/3/14
			£	£
600	Ordinary	£1	<u>600</u>	<u>600</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**5. CALLED UP SHARE CAPITAL - continued**

There are three classes of share capital as follows:

**Ordinary "A" £1 Shares**

Authorised 20,000 £1 Shares of £1 each

Allotted, Issued & Fully Paid 400 Shares of £1 each

**Ordinary "B" £1 Shares**

Authorised 10,000 £1 Shares of £1 each

Allotted, Issued & Fully Paid 100 Shares of £1 each

**Ordinary "C" £1 Shares**

Authorised 10,000 £1 Shares of £1 each

Allotted, Issued & Fully Paid 100 Shares of £1 each

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.