

**REGISTERED NUMBER: 04859429 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**A1 PLASTIC EXTRUSIONS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**A1 PLASTIC EXTRUSIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** K. A. Hunt  
Mrs. B. A. Nightingale

**SECRETARY:** Mrs. B. A. Nightingale

**REGISTERED OFFICE:** Network 65 Business Park  
Brindley Close  
Burnley  
Lancashire  
BB11 5TD

**REGISTERED NUMBER:** 04859429 (England and Wales)

**ACCOUNTANTS:** Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>94,028</u>		<u>106,849</u>
			<b>94,028</b>		<b>106,849</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>96,655</b>		76,232	
Debtors		<b>250,059</b>		229,107	
Cash at bank and in hand		<u><b>29,521</b></u>		<u>15,117</u>	
		<b>376,235</b>		<b>320,456</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>260,536</b></u>		<u>258,308</u>	
<b>NET CURRENT ASSETS</b>			<u><b>115,699</b></u>		<u><b>62,148</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>209,727</b>		<b>168,997</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(10,957)</b>		<b>(27,821)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(15,358)</b></u>		<u><b>(17,165)</b></u>
<b>NET ASSETS</b>			<u><b>183,412</b></u>		<u><b>124,011</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>200</b>		<b>200</b>
Revaluation reserve			<b>7,360</b>		<b>7,360</b>
Profit and loss account			<u><b>175,852</b></u>		<u><b>116,451</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>183,412</b></u>		<u><b>124,011</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**A1 PLASTIC EXTRUSIONS LIMITED (REGISTERED NUMBER: 04859429)**

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

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 Board of Directors on 14 March 2016 and were signed on its behalf by:

K. A. Hunt - Director

Mrs. B. A. Nightingale - Director

The notes form part of these abbreviated accounts

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

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 removal costs	- 10% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on cost

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>82,978</u>
<b>AMORTISATION</b>	
At 1 January 2015	
and 31 December 2015	<u>82,978</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>-</u></u>
At 31 December 2014	<u><u>-</u></u>

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

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 January 2015	
and 31 December 2015	<u>185,762</u>
<b>DEPRECIATION</b>	
At 1 January 2015	78,913
Charge for year	<u>12,821</u>
At 31 December 2015	<u>91,734</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>94,028</u>
At 31 December 2014	<u>106,849</u>

**4. CREDITORS**

Creditors include an amount of £ 27,821 (2014 - £ 141,525 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
100	Ordinary A	£1	<b>100</b>	100
100	Ordinary B	£1	<u><b>100</b></u>	<u>100</u>
			<u><b>200</b></u>	<u>200</u>

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.