

Abbreviated Financial Statements For The Year Ended 30 April 2003

for

Reproduction Plaster Co Ltd



Reproduction Plaster Co Ltd

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For The Year Ended 30 April 2003

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Reproduction Plaster Co Ltd

Company Information
For The Year Ended 30 April 2003

DIRECTOR: A Fountain

SECRETARY: A Fountain

REGISTERED OFFICE: Period House
5 Campsie Road
Kirkintilloch
GLASGOW
G66 1SL

REGISTERED NUMBER: 82802 (Scotland)

ACCOUNTANTS: ROBB FERGUSON
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Reproduction Plaster Co Ltd

Abbreviated Balance Sheet

30 April 2003

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		221,394		225,947
CURRENT ASSETS:					
Stocks		3,709		4,320	
Debtors		123,752		141,794	
Investments		15,899		6,899	
Cash at bank and in hand		159,080		70,328	
		<u>302,440</u>		<u>223,341</u>	
CREDITORS: Amounts falling due within one year		<u>112,995</u>		<u>98,266</u>	
NET CURRENT ASSETS:			<u>189,445</u>		<u>125,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>410,839</u>		351,022
CREDITORS: Amounts falling due after more than one year			<u>42,608</u>		44,358
			<u><u>£368,231</u></u>		<u><u>£306,664</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>358,231</u>		<u>296,664</u>
SHAREHOLDERS' FUNDS:			<u><u>£368,231</u></u>		<u><u>£306,664</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

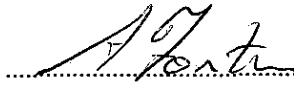
Reproduction Plaster Co Ltd

Abbreviated Balance Sheet

30 April 2003

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....

A Fountain - Director

Approved by the Board on17/9/03.....

The notes form part of these financial statements

Reproduction Plaster Co Ltd

Notes to the Abbreviated Financial Statements
For The Year Ended 30 April 2003

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 June 2002).

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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2002	376,537
Additions	16,653
	<hr/>
At 30 April 2003	393,190
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DEPRECIATION:	
At 1 May 2002	150,590
Charge for year	21,206
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At 30 April 2003	171,796
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NET BOOK VALUE:	
At 30 April 2003	221,394
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At 30 April 2002	225,947
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Reproduction Plaster Co Ltd

Notes to the Abbreviated Financial Statements
For The Year Ended 30 April 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
50,000	Ordinary	1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>