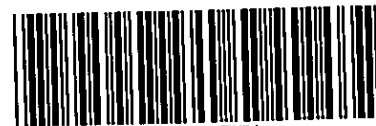


**A & L PLASTICS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2012**

WEDNESDAY



A22      \*A20OWZIR\*      #83  
23/01/2013  
COMPANIES HOUSE

**CERI MILLAR & CO**  
Chartered Accountants  
39 John Street  
Porthcawl  
CF36 3AP

**A & L PLASTICS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

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# A & L PLASTICS LTD

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF A & L PLASTICS LTD

YEAR ENDED 31 OCTOBER 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 October 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



CERI MILLAR & CO  
Chartered Accountants

39 John Street  
Porthcawl  
CF36 3AP

17.11.12

**A & L PLASTICS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>6,546</u>	<u>4,313</u>
<b>CURRENT ASSETS</b>			
Debtors		12,359	15,993
Cash at bank and in hand		<u>7,434</u>	<u>1,285</u>
		19,793	17,278
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,166</u>	<u>18,890</u>
<b>NET CURRENT LIABILITIES</b>		<b>(3,373)</b>	<b>(1,612)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,173</b>	<b>2,701</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>-</u>	<u>2,522</u>
		<u><b>3,173</b></u>	<u><b>179</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>100</b>	<b>100</b>
Profit and loss account		<u><b>3,073</b></u>	<u><b>79</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>3,173</b></u>	<u><b>179</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

**A & L PLASTICS LTD**

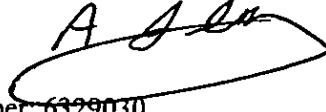
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 OCTOBER 2012**

These abbreviated accounts were approved by the directors and authorised for issue on 16.1.2013, and are signed on their behalf by

MR AJ GRIFFITHS

Director

A handwritten signature in black ink, appearing to read 'A J Griffiths', is written over a large, hand-drawn oval scribble.

Company Registration Number 6329030

The notes on pages 4 to 5 form part of these abbreviated accounts.

**A & L PLASTICS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	-	25% on a reducing balance basis
Equipment	-	25% on a reducing balance basis

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

**A & L PLASTICS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 November 2011	13,629
Additions	<u>4,295</u>
<b>At 31 October 2012</b>	<u><b>17,924</b></u>
 <b>DEPRECIATION</b>	
At 1 November 2011	9,316
Charge for year	<u>2,062</u>
<b>At 31 October 2012</b>	<u><b>11,378</b></u>
 <b>NET BOOK VALUE</b>	
<b>At 31 October 2012</b>	<u><b>6,546</b></u>
At 31 October 2011	<u>4,313</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012 £</b>	<b>2011 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>