

Registered Number 07118488

N N Plastics Ltd

Abbreviated Accounts

31 January 2012

N N Plastics Ltd

Registered Number 07118488

Company Information

Registered Office:

Unit 1

Bridge Business Centre

Bridge Road

Southall

UX2 4AY

N N Plastics Ltd

Registered Number 07118488

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,144		3,700
			<u>3,144</u>		<u>3,700</u>
Current assets					
Stocks		37,125		625	
Debtors		3,836		0	
Cash at bank and in hand		2,448		6,685	
Total current assets		<u>43,409</u>		<u>7,310</u>	
Creditors: amounts falling due within one year		(46,318)		(10,061)	
Net current assets (liabilities)			(2,909)		(2,751)
Total assets less current liabilities			<u>235</u>		<u>949</u>
Total net assets (liabilities)			<u>235</u>		<u>949</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			135		849
Shareholders funds			<u>235</u>		<u>949</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

J S Bains, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		4,625
Additions	-	<u>492</u>
At 31 January 2012	-	<u>5,117</u>
Depreciation		
At 01 February 2011		925
Charge for year	-	<u>1,048</u>
At 31 January 2012	-	<u>1,973</u>
Net Book Value		
At 31 January 2012		3,144
At 31 January 2011	-	<u>3,700</u>

3 **Share capital**

2012	2011
£	£

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

100 Ordinary shares of £1
each

100

100