

COMPANY REGISTRATION NUMBER 06329030

A & L PLASTICS LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2011



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

A & L PLASTICS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2011

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A & L PLASTICS LTD

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

YEAR ENDED 31 OCTOBER 2011

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 2011 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
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20.10.11

A & L PLASTICS LTD
ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Note	2011		2010
		£	£	£
FIXED ASSETS	2			
Tangible assets			<u>4,313</u>	<u>5,750</u>
CURRENT ASSETS				
Stocks		-		1,000
Debtors		15,993		17,771
Cash at bank and in hand		<u>1,285</u>		<u>1,076</u>
		<u>17,278</u>		<u>19,847</u>
CREDITORS: Amounts falling due within one year		<u>18,890</u>		<u>18,222</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,612)</u>	<u>1,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,701</u>	<u>7,375</u>
CREDITORS: Amounts falling due after more than one year			<u>2,522</u>	<u>6,148</u>
			<u>179</u>	<u>1,227</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			<u>79</u>	<u>1,127</u>
SHAREHOLDERS' FUNDS			<u>179</u>	<u>1,227</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 2011

These abbreviated accounts were approved by the directors and authorised for issue on 20/10/11, and are signed on their behalf by

MR AJ GRIFFITHS

Director



Company Registration Number 06329030

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 2011

1. ACCOUNTING POLICIES *(continued)*

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2010 and 31 October 2011	<u>13,629</u>
DEPRECIATION	
At 1 November 2010	7,879
Charge for year	<u>1,437</u>
At 31 October 2011	<u>9,316</u>
NET BOOK VALUE	
At 31 October 2011	<u>4,313</u>
At 31 October 2010	<u>5,750</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>