

Registered Number 01564607

DERBY POLYTHENE LIMITED

Abbreviated Accounts

31 March 2008

DERBY POLYTHENE LIMITED

Registered Number 01564607

Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	43,459	30,954
Total fixed assets		43,459	30,954
Current assets			
Stocks		8,091	8,276
Debtors		60,303	78,951
Cash at bank and in hand		74,763	77,387
Total current assets		143,157	164,614
Creditors: amounts falling due within one year		(80,303)	(42,448)
Net current assets		62,854	122,166
Total assets less current liabilities		106,313	153,120
Provisions for liabilities and charges		(1,110)	(1,110)
Total net Assets (liabilities)		105,203	152,010
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		10,475	10,475
Profit and loss account		93,728	140,535
Shareholders funds		105,203	152,010

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 January 2009

And signed on their behalf by:

C R Wathey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures, fittings & Equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2007	123,333
additions	33,513
disposals	(17,500)
revaluations	
transfers	
At 31 March 2008	<u>139,346</u>
Depreciation	
At 31 March 2007	92,379
Charge for year	13,625
on disposals	(10,117)
At 31 March 2008	<u>95,887</u>
Net Book Value	
At 31 March 2007	30,954
At 31 March 2008	<u>43,459</u>

2 Enter additional note title here

Ultimate parent undertaking The director regards the ultimate holding company to be Donington Plastics Limited, a company incorporated in the United Kingdom. The company is exempt under Section 228 of the Companies Act 1985 from preparing group accounts.