

Registered Number 01564607

DERBY POLYTHENE LIMITED

Abbreviated Accounts

31 March 2012

DERBY POLYTHENE LIMITED

Registered Number 01564607

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	8,247	10,547
Total fixed assets		8,247	10,547
Current assets			
Stocks		12,159	33,771
Debtors		86,767	82,316
Cash at bank and in hand		60,040	48,014
Total current assets		158,966	164,101
Creditors: amounts falling due within one year		(41,699)	(52,445)
Net current assets		117,267	111,656
Total assets less current liabilities		125,514	122,203
Provisions for liabilities and charges		(0)	(710)
Total net Assets (liabilities)		125,514	121,493
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		10,475	10,475
Profit and loss account		114,039	110,018
Shareholders funds		125,514	121,493

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 19 December 2012

And signed on their behalf by:

C R Wathey, 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 March
2012

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 April 2008).

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 2011	86,870
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>86,870</u>
Depreciation	
At 31 March 2011	76,323
Charge for year	2,300
on disposals	
At 31 March 2012	<u>78,623</u>
Net Book Value	
At 31 March 2011	10,547
At 31 March 2012	<u>8,247</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

1000 Ordinary of £1.00 each

1,000

1,000

Ultimate Parent

3 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 the Companies Act 2006 from preparing group accounts.