Registered number
3040887

Interpack Machinery & Services Limited

Abbreviated Accounts

31 March 2012

Interpack Machinery & Services Limited
Registered number: 3040887
Abbreviated Balance Sheet
as at 31 March 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		2,844		3,885
Current assets					
Stocks		6,784		51,211	
Debtors		27,267		36,640	
Cash at bank and in hand		39,403		95,341	
		73,454		183,192	
Creditors: amounts falling due within one year		(62,670)		(152,591)	
Net current assets			10,784		30,601
Net assets			13,628		34,486
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			13,626		34,484
Shareholders' funds			13,628		34,486

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

P Howarth

Mr P Howarth
Director
Approved by the board on 12 November 2012

Interpack Machinery & Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

	£
Cost	
At 1 April 2011	4,541
At 31 March 2012	4,541
Depreciation	
At 1 April 2011	656
Charge for the year	1,041
At 31 March 2012	1,697
Net book value	
At 31 March 2012	2,844
At 31 March 2011	3,885

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2