

Registered number
03040887

Interpack Machinery & Services Limited

Abbreviated Accounts

31 March 2013

Interpack Machinery & Services Limited**Registered number:** 03040887**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,212	2,844
Current assets			
Stocks		6,342	6,784
Debtors		31,512	27,267
Cash at bank and in hand		146,179	39,403
		<u>184,033</u>	<u>73,454</u>
Creditors: amounts falling due within one year		<u>(97,994)</u>	<u>(62,670)</u>
Net current assets		86,039	10,784
Net assets		<u>89,251</u>	<u>13,628</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		89,249	13,626
Shareholders' funds		<u>89,251</u>	<u>13,628</u>

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.

Mr P Howarth

Director

Approved by the board on 17 December 2013

Interpack Machinery & Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2013

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 2012	4,541
Additions	1,463
At 31 March 2013	<u>6,004</u>

Depreciation

At 1 April 2012	1,697
Charge for the year	1,095
At 31 March 2013	<u>2,792</u>

Net book value

At 31 March 2013	<u>3,212</u>
At 31 March 2012	<u>2,844</u>

3 Share capital

Nominal
value

2013
Number

2013
£

2012
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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