

EW

Registration number 04877708

COMPANIES HOUSE

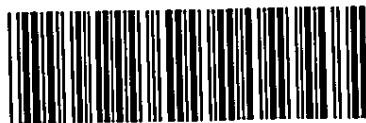
Evatron Plastic Enclosures Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

Tearle & Carver Limited
Chartered Accountants
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

MONDAY



A25 12/12/2011 #19
COMPANIES HOUSE

Evatron Plastic Enclosures Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Evatron Plastic Enclosures Limited
for the Year Ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Evatron Plastic Enclosures Limited for the year ended 31 March 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Evatron Plastic Enclosures Limited, as a body, in accordance with the terms of our engagement letter dated 1 November 2010. Our work has been undertaken solely to prepare for your approval the accounts of Evatron Plastic Enclosures Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Evatron Plastic Enclosures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Evatron Plastic Enclosures Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Evatron Plastic Enclosures Limited. You consider that Evatron Plastic Enclosures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Evatron Plastic Enclosures Limited. 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 statutory accounts.



Tearle & Carver Limited
Chartered Accountants
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

17 November 2011

Evatron Plastic Enclosures Limited
(Registration number 04877708)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		3,421	3,965
Current assets			
Stocks		9,178	14,372
Debtors	3	79,729	92,973
Cash at bank and in hand		83,269	33,856
		172,176	141,201
Creditors Amounts falling due within one year		(112,788)	(98,157)
Net current assets		59,388	43,044
Total assets less current liabilities		62,809	47,009
Creditors Amounts falling due after more than one year		(18,153)	(22,605)
Net assets		44,656	24,404
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		43,656	23,404
Shareholders' funds		44,656	24,404

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 17 November 2011 and signed on its behalf by



Mrs W E Evans
Director

Evatron Plastic Enclosures Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Office equipment	33 33% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

Evatron Plastic Enclosures Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... **continued**

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	39,088	39,088
Additions	671	671
At 31 March 2011	<u>39,759</u>	<u>39,759</u>
Depreciation		
At 1 April 2010	35,123	35,123
Charge for the year	1,215	1,215
At 31 March 2011	<u>36,338</u>	<u>36,338</u>
Net book value		
At 31 March 2011	<u>3,421</u>	<u>3,421</u>
At 31 March 2010	<u>3,965</u>	<u>3,965</u>

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No	£	No.	£
Ordinary share of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5 Control

The company is controlled by Mrs W Evans (director), who owns 100% of the share capital