

PROPAK BOX LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

PROPAK BOX LIMITED (REGISTERED NUMBER: 07673921)

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For The Year Ended 31 OCTOBER 2016

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PROPAK BOX LIMITED

COMPANY INFORMATION

For The Year Ended 31 OCTOBER 2016

DIRECTOR:

S M M Harris

REGISTERED OFFICE:

8 Church Green East
Redditch
Worcestershire
B98 8BP

REGISTERED NUMBER:

07673921 (England and Wales)

ACCOUNTANTS:

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		355		703
CURRENT ASSETS					
Stocks		2,222		1,085	
Debtors		64,332		20,178	
Cash at bank		787		22,755	
		<u>67,341</u>		<u>44,018</u>	
CREDITORS					
Amounts falling due within one year		<u>46,497</u>		<u>28,812</u>	
NET CURRENT ASSETS			<u>20,844</u>		<u>15,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,199</u>		<u>15,909</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>21,099</u>		<u>15,809</u>
SHAREHOLDERS' FUNDS			<u>21,199</u>		<u>15,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 April 2017 and were signed by:

S M M Harris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	1,055
DEPRECIATION	
At 1 November 2015	352
Charge for year	348
At 31 October 2016	700
NET BOOK VALUE	
At 31 October 2016	355
At 31 October 2015	703

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ 100	31.10.15 £ 100
100	Ordinary			

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 1072 of the Companies Act 2006.