

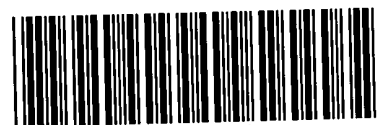
Company registration number: 08159721

A P Plastic Fabrications Ltd

Unaudited filleted financial statements

31 July 2017

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A P Plastic Fabrications Ltd

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A P Plastic Fabrications Ltd

Directors and other information

Director	Mr Andrew Palmer
Company number	08159721
Registered office	6 Hamlet Road Haverhill CB9 8EE
Business address	12 Victoria Road Haverhill CB9 8PS
Accountants	Dilloways Weavers Business Centre 6 Hamlet Road Haverhill Suffolk CB9 8EE

A P Plastic Fabrications Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of A P Plastic Fabrications Ltd
Year ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A P Plastic Fabrications Ltd for the year ended 31 July 2017 which comprise the statement of financial position and related notes 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of A P Plastic Fabrications Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A P Plastic Fabrications Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A P Plastic Fabrications Ltd and its director as a body for our work or for this report.

It is your duty to ensure that A P Plastic Fabrications Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A P Plastic Fabrications Ltd. You consider that A P Plastic Fabrications Ltd 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 financial statements of A P Plastic Fabrications Ltd. 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 financial statements.



Dilloways
Chartered Accountants

Weavers Business Centre
6 Hamlet Road
Haverhill
Suffolk
CB9 8EE

24 October 2017

A P Plastic Fabrications Ltd
Statement of financial position
31 July 2017

	Note	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	5	3,832		5,110	
			3,832		5,110
Current assets					
Stocks		986		-	
Debtors	6	6,173		2,239	
Cash at bank and in hand		1,975		2,143	
		9,134		4,382	
Creditors: amounts falling due within one year	7	(7,476)		(4,845)	
Net current assets/(liabilities)			1,658		(463)
Total assets less current liabilities			5,490		4,647
Net assets			5,490		4,647
Capital and reserves					
Called up share capital			1		1
Profit and loss account			5,489		4,646
Shareholders funds			5,490		4,647

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 5 to 7 form part of these financial statements.

A P Plastic Fabrications Ltd

Statement of financial position (continued)
31 July 2017

These financial statements were approved by the board of directors and authorised for issue on 24 October 2017, and are signed on behalf of the board by:



Mr Andrew Palmer
Director

Company registration number: 08159721

The notes on pages 5 to 7 form part of these financial statements.

A P Plastic Fabrications Ltd

Notes to the financial statements Year ended 31 July 2017

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Weavers Business Centre, 6 Hamlet Road, Haverhill, CB9 8EE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 25%	reducing balance
Motor vehicles	- 25%	reducing balance

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

A P Plastic Fabrications Ltd

Notes to the financial statements (continued)
Year ended 31 July 2017

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. Tangible assets

	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 August 2016 and 31 July 2017	3,334	6,725	10,059
Depreciation			
At 1 August 2016	2,007	2,942	4,949
Charge for the year	332	946	1,278
At 31 July 2017	2,339	3,888	6,227
Carrying amount			
At 31 July 2017	995	2,837	3,832
At 31 July 2016	1,327	3,783	5,110

6. Debtors

	2017	2016
	£	£
Trade debtors	6,174	2,201
Other debtors	(1)	38
	<u>6,173</u>	<u>2,239</u>

7. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	2,035	-
Corporation tax	3,261	3,989
Social security and other taxes	581	106
Other creditors	1,599	750
	<u>7,476</u>	<u>4,845</u>

A P Plastic Fabrications Ltd

Notes to the financial statements (continued)
Year ended 31 July 2017

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.