

**Company registration number: 08159721**

**A P Plastic Fabrications Ltd**

**Unaudited filleted financial statements**

**31 July 2018**

## **A P Plastic Fabrications Ltd**

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**A P Plastic Fabrications Ltd**

**Directors and other information**

|                          |                                                                                          |
|--------------------------|------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr Andrew Palmer                                                                         |
| <b>Company number</b>    | 08159721                                                                                 |
| <b>Registered office</b> | 6 Hamlet Road<br>Haverhill<br>CB9 8EE                                                    |
| <b>Business address</b>  | 12 Victoria Road<br>Haverhill<br>CB9 8PS                                                 |
| <b>Accountants</b>       | Dilloways<br>Weavers Business Centre<br>6 Hamlet Road<br>Haverhill<br>Suffolk<br>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 2018**

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 2018 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

12 April 2019

**A P Plastic Fabrications Ltd**  
**Statement of financial position**  
**31 July 2018**

|                                                       | Note | 2018<br>£         | £                 | 2017<br>£         | £                 |
|-------------------------------------------------------|------|-------------------|-------------------|-------------------|-------------------|
| <b>Fixed assets</b>                                   |      |                   |                   |                   |                   |
| Tangible assets                                       | 5    | 3,214             |                   | 3,832             |                   |
|                                                       |      | <u>          </u> |                   | <u>          </u> |                   |
|                                                       |      |                   | 3,214             |                   | 3,832             |
| <b>Current assets</b>                                 |      |                   |                   |                   |                   |
| Stocks                                                |      | 2,380             |                   | 986               |                   |
| Debtors                                               | 6    | -                 |                   | 6,173             |                   |
| Cash at bank and in hand                              |      | 14,683            |                   | 1,975             |                   |
|                                                       |      | <u>          </u> |                   | <u>          </u> |                   |
|                                                       |      | 17,063            |                   | 9,134             |                   |
| <b>Creditors: amounts falling due within one year</b> | 7    | ( 10,114)         |                   | ( 7,476)          |                   |
|                                                       |      | <u>          </u> |                   | <u>          </u> |                   |
| <b>Net current assets</b>                             |      |                   | 6,949             |                   | 1,658             |
|                                                       |      |                   | <u>          </u> |                   | <u>          </u> |
| <b>Total assets less current liabilities</b>          |      |                   | 10,163            |                   | 5,490             |
|                                                       |      |                   | <u>          </u> |                   | <u>          </u> |
| <b>Net assets</b>                                     |      |                   | 10,163            |                   | 5,490             |
|                                                       |      |                   | <u>          </u> |                   | <u>          </u> |
| <b>Capital and reserves</b>                           |      |                   |                   |                   |                   |
| Called up share capital                               |      |                   | 1                 |                   | 1                 |
| Profit and loss account                               |      |                   | 10,162            |                   | 5,489             |
|                                                       |      |                   | <u>          </u> |                   | <u>          </u> |
| <b>Shareholders funds</b>                             |      |                   | 10,163            |                   | 5,490             |
|                                                       |      |                   | <u>          </u> |                   | <u>          </u> |

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members 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.

These financial statements were approved by the board of directors and authorised for issue on 12 April 2019 , and are signed on behalf of the board by:

Mr Andrew Palmer

Director

Company registration number: 08159721

## **A P Plastic Fabrications Ltd**

### **Notes to the financial statements**

**Year ended 31 July 2018**

#### **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.

##### **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 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.

##### **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 |

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

##### **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. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

#### 5. Tangible assets

|                        | Fixtures,<br>fittings and<br>equipment<br>£ | Motor<br>vehicles<br>£ | Total<br>£    |
|------------------------|---------------------------------------------|------------------------|---------------|
| <b>Cost</b>            |                                             |                        |               |
| At 1 August 2017       | 3,334                                       | 6,725                  | 10,059        |
| Additions              | 454                                         | -                      | 454           |
| <b>At 31 July 2018</b> | <b>3,788</b>                                | <b>6,725</b>           | <b>10,513</b> |
| <b>Depreciation</b>    |                                             |                        |               |
| At 1 August 2017       | 2,339                                       | 3,888                  | 6,227         |
| Charge for the year    | 363                                         | 709                    | 1,072         |
| <b>At 31 July 2018</b> | <b>2,702</b>                                | <b>4,597</b>           | <b>7,299</b>  |
| <b>Carrying amount</b> |                                             |                        |               |
| <b>At 31 July 2018</b> | <b>1,086</b>                                | <b>2,128</b>           | <b>3,214</b>  |
| At 31 July 2017        | 995                                         | 2,837                  | 3,832         |
| <b>6. Debtors</b>      |                                             |                        |               |
|                        |                                             | <b>2018</b>            | 2017          |
|                        |                                             | <b>£</b>               | <b>£</b>      |
| Trade debtors          |                                             | -                      | 6,174         |
| Other debtors          |                                             | -                      | ( 1)          |
|                        |                                             | <b>-</b>               | <b>6,173</b>  |

**7. Creditors: amounts falling due within one year**

|                                 | <b>2018</b> | 2017  |
|---------------------------------|-------------|-------|
|                                 | £           | £     |
| Trade creditors                 | -           | 2,035 |
| Corporation tax                 | 5,229       | 3,261 |
| Social security and other taxes | 3,873       | 581   |
| Other creditors                 | 1,012       | 1,599 |
|                                 | <hr/>       | <hr/> |
|                                 | 10,114      | 7,476 |
|                                 | <hr/>       | <hr/> |

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.