

T & A PRECISION PLASTICS LIMITED

**UNAUDITED
FINANCIAL STATEMENTS**

31 MARCH 2017



ArmstrongWatson[®]
Accountants & Financial Advisers

T & A PRECISION PLASTICS LIMITED

COMPANY INFORMATION

Directors

T H Bowes (appointed 20 January 2015)
A G Brooke (appointed 20 January 2015, resigned 31 March 2017)
J Bowes (appointed 20 January 2015)
A Brooke (appointed 20 January 2015, resigned 31 March 2017)

Registered number

09397621

Registered office

Third Floor
10 South Parade
Leeds
West Yorkshire
LS1 5QS

Accountants

Armstrong Watson LLP
Chartered Accountants
Third Floor
10 South Parade
Leeds
West Yorkshire
LS1 5QS

T & A PRECISION PLASTICS LIMITED.

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T & A PRECISION PLASTICS LIMITED
REGISTERED NUMBER: 09397621

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets		159,186	207,851
Current assets	162,420	256,128	
Creditors: amounts falling due within one year	(307,990)	(460,209)	
Net current liabilities		(145,570)	(204,081)
Total assets less current liabilities		13,616	3,770
Net assets		13,616	3,770
Capital and reserves		13,616	3,770

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
T H Bowes
 Director

Date: 10/07/17

The notes on page 2 form part of these financial statements.

T & A PRECISION PLASTICS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. Intangible assets

	Goodwill £
Cost	
At 1 April 2016	224,150
At 31 March 2017	224,150
Amortisation	
At 1 April 2016	44,830
Charge for the year	44,830
At 31 March 2017	89,660
Net book value	
At 31 March 2017	134,490
At 31 March 2016	179,320

2. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2016	32,309	1,296	-	33,605
Additions	-	-	445	445
At 31 March 2017	32,309	1,296	445	34,050
Depreciation				
At 1 April 2016	4,880	194	-	5,074
Charge for the year on owned assets	4,114	165	-	4,279
At 31 March 2017	8,994	359	-	9,353
Net book value				
At 31 March 2017	23,315	937	445	24,697
At 31 March 2016	27,429	1,102	-	28,531