REGISTERED NUMBER: SC082802 (Scotland)

Abbreviated Accounts For The Year Ended 30 April 2016

for

Reproduction Plaster Company Limited

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For The Year Ended 30 April 2016

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Reproduction Plaster Company Limited

Company Information
For The Year Ended 30 April 2016

DIRECTORS:	A Fountain Mrs E Fountain D Fountain G Fountain C C Fountain
SECRETARY:	A Fountain
REGISTERED OFFICE:	Period House 5 Campsie Road Kirkintilloch GLASGOW G66 1SL
REGISTERED NUMBER:	SC082802 (Scotland)
ACCOUNTANTS:	Robb Ferguson Chartered Accountants Regent Court 70 West Regent Street Glasgow G2 2QZ

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**89,249**		61,073
CURRENT ASSETS					
Stocks		**34,735**		8,494	
Debtors	3	**512,634**		451,322	
Cash at bank and in hand		**75,628**		117,758	
		622,997		577,574	
CREDITORS					
Amounts falling due within one year		**197,203**		134,906	
NET CURRENT ASSETS			**425,794**		442,668
TOTAL ASSETS LESS CURRENT LIABILITIES			**515,043**		503,741
CREDITORS					
Amounts falling due after more than one year			**(3,870)**		(10,246)
PROVISIONS FOR LIABILITIES			**(17,245)**		(7,870)
NET ASSETS			**493,928**		485,625
CAPITAL AND RESERVES					
Called up share capital	4		**10,000**		10,000
Profit and loss account			**483,928**		475,625
SHAREHOLDERS' FUNDS			**493,928**		485,625

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

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 Board of Directors on 23 January 2017 and were signed on its behalf by:

A Fountain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 April 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 and services, excluding value added tax and trade discounts. Turnover is recognised when services are performed or goods are delivered.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixed plant and equipment	- 25% on cost, 15% on reducing balance and 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Current tax, including UK corporation tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2015	**263,945**
Additions	**44,214**
Disposals	**(8,495)**
At 30 April 2016	**299,664**
DEPRECIATION	
At 1 May 2015	**202,872**
Charge for year	**15,626**
Eliminated on disposal	**(8,083)**
At 30 April 2016	**210,415**
NET BOOK VALUE	
At 30 April 2016	**89,249**
At 30 April 2015	61,073

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 232,376 (2015 - £ 232,119)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
10,000	Ordinary	£1	**10,000**	10,000

5. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Reproduction Plaster (Holdings) Limited who is the 100% shareholder of Reproduction Plaster Company Limited.

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.