

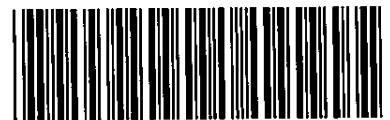
COMPANY REGISTRATION NUMBER SC299021

BULKBAG CONTAINERS LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2012

DAND CARNEGIE LLP

Chartered Accountants
Spalding House
90-92 Queen Street
Broughty Ferry
Dundee DD5 1AJ

SATURDAY



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29/09/2012
COMPANIES HOUSE

BULKBAG CONTAINERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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BULKBAG CONTAINERS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		151,779	162,635
Tangible assets		<u>105,317</u>	<u>33,849</u>
		<u>257,096</u>	<u>196,484</u>
CURRENT ASSETS			
Stocks		104,243	95,511
Debtors		244,420	222,020
Cash at bank and in hand		<u>12,830</u>	<u>115</u>
		361,493	317,646
CREDITORS: Amounts falling due within one year		<u>478,103</u>	<u>470,060</u>
NET CURRENT LIABILITIES		(116,610)	(152,414)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,486</u>	<u>44,070</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Revaluation reserve		72,468	-
Profit and loss account		<u>67,918</u>	<u>43,970</u>
SHAREHOLDERS' FUNDS		<u>140,486</u>	<u>44,070</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

BULKBAG CONTAINERS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

These abbreviated accounts were approved by the directors and authorised for issue on 19/9/12, and are signed on their behalf by:



MR H. B. MILNE
Director

Company Registration Number: SC299021

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

BULKBAG CONTAINERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST OR VALUATION			
At 1 July 2011	217,081	66,674	283,755
Additions	—	5,726	5,726
Revaluation	—	72,468	72,468
At 30 June 2012	<u>217,081</u>	<u>144,868</u>	<u>361,949</u>
DEPRECIATION			
At 1 July 2011	54,446	32,825	87,271
Charge for year	10,856	6,726	17,582
At 30 June 2012	<u>65,302</u>	<u>39,551</u>	<u>104,853</u>
NET BOOK VALUE			
At 30 June 2012	<u>151,779</u>	<u>105,317</u>	<u>257,096</u>
At 30 June 2011	<u>162,635</u>	<u>33,849</u>	<u>196,484</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr & Mrs H. B. Milne and Miss L. H. J. Pietranek throughout the current and previous year.

At the year end the company owed £36,837 (2011 £36,946) to the directors, which is included within other creditors.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

BULKBAG CONTAINERS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF BULKBAG CONTAINERS LIMITED

YEAR ENDED 30 JUNE 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2012, set out on pages 1 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Daniel Carnegie', with a stylized, flowing script.

DAND CARNEGIE LLP
Chartered Accountants

Spalding House
90-92 Queen Street
Broughty Ferry
Dundee DD5 1AJ

19/9/12