

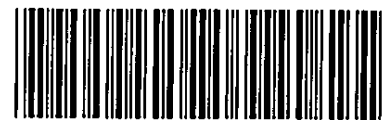
COMPANY REGISTRATION NUMBER SC299021

BULKBAG CONTAINERS LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2013

DAND CARNEGIE LLP

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

THURSDAY



SCT *S2N2EXIG* #142
12/12/2013
COMPANIES HOUSE

BULKBAG CONTAINERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

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BULKBAG CONTAINERS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		140,923	151,779
Tangible assets		<u>113,202</u>	<u>105,317</u>
		254,125	257,096
CURRENT ASSETS			
Stocks		66,562	104,243
Debtors		331,921	244,420
Cash at bank and in hand		<u>187,647</u>	<u>12,830</u>
		586,130	361,493
CREDITORS: Amounts falling due within one year		<u>586,143</u>	<u>478,103</u>
NET CURRENT LIABILITIES		(13)	(116,610)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,112</u>	<u>140,486</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Revaluation reserve		72,468	72,468
Profit and loss account		<u>181,544</u>	<u>67,918</u>
SHAREHOLDERS' FUNDS		<u>254,112</u>	<u>140,486</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 2013

These abbreviated accounts were approved by the directors and authorised for issue on ~~2/12/13~~ 2/12/13, 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 2013

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST OR VALUATION			
At 1 July 2012	217,081	144,868	361,949
Additions	—	15,365	15,365
At 30 June 2013	<u>217,081</u>	<u>160,233</u>	<u>377,314</u>
DEPRECIATION			
At 1 July 2012	65,302	39,551	104,853
Charge for year	10,856	7,480	18,336
At 30 June 2013	<u>76,158</u>	<u>47,031</u>	<u>123,189</u>
NET BOOK VALUE			
At 30 June 2013	<u>140,923</u>	<u>113,202</u>	<u>254,125</u>
At 30 June 2012	<u>151,779</u>	<u>105,317</u>	<u>257,096</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 £61,308 (2012 £36,837) 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:

	2013 No	£	2012 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>