

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

FPF Packaging and Tubes Limited

FPF Packaging and Tubes Limited (Registered number: 06738535)

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for the Year Ended 31 October 2015**

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FPF Packaging and Tubes Limited
Company
Information
for the Year Ended 31 October 2015

DIRECTORS: Mrs B Short
Mrs M P Angove
R R Mitchell
M J Jennings
Mrs S M Jennings

SECRETARY: Mrs B Short

REGISTERED OFFICE: 2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

REGISTERED NUMBER: 06738535 (England and Wales)

ACCOUNTANTS: Morley & Co (UK) Ltd
Chartered Certified Accountants,
2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

FPF Packaging and Tubes Limited (Registered number: 06738535)**Abbreviated Balance Sheet**
31 October 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		79,760		85,896
Tangible assets	3		<u>17,116</u>		<u>17,363</u>
			96,876		103,259
CURRENT ASSETS					
Stocks		45,659		33,904	
Debtors		710,279		332,901	
Cash at bank and in hand		<u>405</u>		<u>429</u>	
		756,343		367,234	
CREDITORS					
Amounts falling due within one year		<u>723,496</u>		<u>347,315</u>	
NET CURRENT ASSETS			<u>32,847</u>		<u>19,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			129,723		123,178
CREDITORS					
Amounts falling due after more than one year			59,970		45,825
NET ASSETS			<u>69,753</u>		<u>77,353</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>68,753</u>		<u>76,353</u>
SHAREHOLDERS' FUNDS			<u>69,753</u>		<u>77,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

FPF Packaging and Tubes Limited (Registered number: 06738535)

Abbreviated Balance Sheet - continued
31 October 2015

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 1 March 2016 and were signed on its behalf by:

Mrs S M Jennings - Director

The notes form part of these abbreviated accounts

FPF Packaging and Tubes Limited (Registered number: 06738535)

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

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.

Plant and machinery - 25% on cost and over remaining life of the lease
Fixtures and fittings - 25% on cost

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

FPF Packaging and Tubes Limited (Registered number: 06738535)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 31 October 2015

2.	INTANGIBLE FIXED ASSETS			Total £
	COST			
	At 1 November 2014 and 31 October 2015			122,710
	AMORTISATION			
	At 1 November 2014			36,814
	Amortisation for year			<u>6,136</u>
	At 31 October 2015			<u>42,950</u>
	NET BOOK VALUE			
	At 31 October 2015			<u>79,760</u>
	At 31 October 2014			<u>85,896</u>
3.	TANGIBLE FIXED ASSETS			Total £
	COST			
	At 1 November 2014			63,863
	Additions			<u>10,935</u>
	At 31 October 2015			<u>74,798</u>
	DEPRECIATION			
	At 1 November 2014			46,500
	Charge for year			<u>11,182</u>
	At 31 October 2015			<u>57,682</u>
	NET BOOK VALUE			
	At 31 October 2015			<u>17,116</u>
	At 31 October 2014			<u>17,363</u>
4.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2015 £	2014 £
	200 Ordinary A	£1	200	200
	200 Ordinary B	£1	200	200
	200 Ordinary C	£1	200	200
	200 Ordinary D	£1	200	200
	200 Ordinary E	£1	200	200
			<u>1,000</u>	<u>1,000</u>

