

**Abbreviated Unaudited Accounts for the Year Ended 5 April 2014**

**for**

**Fast Pac Contract Packing Limited**

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for the year ended 5 April 2014**

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**Fast Pac Contract Packing Limited**

**Company  
Information  
for the year ended 5 April 2014**

<b>DIRECTORS:</b>	P D Bennett S Bennett
<b>SECRETARY:</b>	S Bennett
<b>REGISTERED OFFICE:</b>	22 Silverthorne Close Stalybridge Cheshire SK15 2DQ
<b>REGISTERED NUMBER:</b>	03567485 (England and Wales)
<b>ACCOUNTANTS:</b>	S & A Buckley Limited 22 Silverthorne Close Stalybridge Cheshire SK15 2DQ
<b>BANKERS:</b>	Lloyds Bank plc 2-4 High Street East Glossop Derbyshire SK13 8DA

**Abbreviated Balance Sheet**  
**5 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,670		9,166
<b>CURRENT ASSETS</b>					
Stocks		180		215	
Debtors		65,507		55,116	
Cash at bank		<u>27,188</u>		<u>29,998</u>	
		92,875		85,329	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,085</u>		<u>46,625</u>	
<b>NET CURRENT ASSETS</b>			<u>33,790</u>		<u>38,704</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,460		47,870
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,462</u>		<u>1,501</u>
<b>NET ASSETS</b>			<u><u>40,998</u></u>		<u><u>46,369</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		30,001		30,001
Profit and loss account			<u>10,997</u>		<u>16,368</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>40,998</u></u>		<u><u>46,369</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 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 7 August 2014 and were signed on its behalf by:

P D Bennett - Director The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 5 April 2014**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

**Stocks**

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

**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**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2013	41,195
Additions	2,277
At 5 April 2014	<u>43,472</u>
<b>DEPRECIATION</b>	
At 6 April 2013	32,029
Charge for year	2,773
At 5 April 2014	<u>34,802</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>8,670</u>
At 5 April 2013	<u>9,166</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
30,001	Ordinary	£1	<u>30,001</u>	<u>30,001</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 5 April 2014**

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £39,001 (2013 - £42,000) were paid to the directors .