

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**  
**FOR**  
**WILKINS PACKAGING LIMITED**

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FOR THE YEAR ENDED 31 JULY 2014**

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**WILKINS PACKAGING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2014**

<b>DIRECTORS:</b>	Mrs A J Thomas G W White
<b>SECRETARY:</b>	Mrs A J Thomas
<b>REGISTERED OFFICE:</b>	3-5 Coptie Green Road Pilgrims Hatch Brentwood Essex CM14 5PN
<b>REGISTERED NUMBER:</b>	03086230 (England and Wales)
<b>ACCOUNTANT:</b>	Courts & Co. Lescott Courts Limited Chartered Certified Accountants Unit 11 Mildmay House Foundry Lane Burnham on Crouch Essex CM0 8BL
<b>BANKERS:</b>	Lloyds Bank Limited 47 High Street Brentwood Essex CM14 4RN

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WILKINS PACKAGING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Wilkins Packaging Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Wilkins Packaging Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Wilkins Packaging Limited and state those matters that I have agreed to state to the Board of Directors of Wilkins Packaging Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Wilkins Packaging Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wilkins Packaging Limited. You consider that Wilkins Packaging Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Wilkins Packaging Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Courts & Co.  
Lescott Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

24 April 2015

**ABBREVIATED BALANCE SHEET  
31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		112,102		110,579
<b>CURRENT ASSETS</b>					
Stocks		15,000		15,000	
Debtors		213,306		240,273	
Cash at bank		<u>91,861</u>		<u>30,357</u>	
		320,167		285,630	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>226,223</u>		<u>184,119</u>	
<b>NET CURRENT ASSETS</b>			<u>93,944</u>		<u>101,511</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			206,046		212,090
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		25,732		28,833
<b>NET ASSETS</b>			<u>180,314</u>		<u>183,257</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>180,114</u>		<u>183,057</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>180,314</u>		<u>183,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2014**

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 24 April 2015 and were signed on its behalf by:

G W White - Director

Mrs A J Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost and 20% on cost
Motor vehicles	- 25% on cost

**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  
£

**COST**

At 1 August 2013	347,298
Additions	5,618
Disposals	(42,434)
At 31 July 2014	<u>310,482</u>

**DEPRECIATION**

At 1 August 2013	236,719
Charge for year	4,096
Eliminated on disposal	(42,435)
At 31 July 2014	<u>198,380</u>

**NET BOOK VALUE**

At 31 July 2014	<u>112,102</u>
At 31 July 2013	<u>110,579</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2014****3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>17,732</u>	<u>20,833</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>