

**Registered Number 02229467**

**THEOPLASTIC LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	26,324	10,679
		<u>26,324</u>	<u>10,679</u>
<b>Current assets</b>			
Stocks		77,161	58,515
Debtors		54,773	104,832
Cash at bank and in hand		130,203	54,639
		<u>262,137</u>	<u>217,986</u>
<b>Creditors: amounts falling due within one year</b>		<u>(80,893)</u>	<u>(48,072)</u>
<b>Net current assets (liabilities)</b>		<u>181,244</u>	<u>169,914</u>
<b>Total assets less current liabilities</b>		<u>207,568</u>	<u>180,593</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,886)	0
<b>Total net assets (liabilities)</b>		<u>201,682</u>	<u>180,593</u>
<b>Capital and reserves</b>			
Called up share capital	3	8,250	8,250
Profit and loss account		193,432	172,343
<b>Shareholders' funds</b>		<u>201,682</u>	<u>180,593</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

**Alan Lawrie, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding VAT

**Tangible assets depreciation policy**

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 which ever is the shorter:  
Plant and Machinery: 33% on cost, 25% on cost and 10% on cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	228,767
Additions	18,874
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>247,641</u>
<b>Depreciation</b>	
At 1 July 2015	218,088
Charge for the year	3,229
On disposals	-
At 30 June 2016	<u>221,317</u>
<b>Net book values</b>	
At 30 June 2016	<u>26,324</u>
At 30 June 2015	<u>10,679</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
8,250 Ordinary shares of £1 each	8,250	8,250

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