

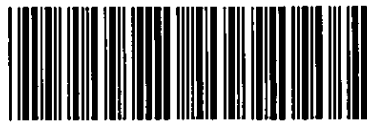
Registration number 02842863

Lettergold Plastics Limited

Abbreviated accounts

for the year ended 30 September 2008

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Lettergold Plastics Limited

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Lettergold Plastics Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Lettergold Plastics Limited**

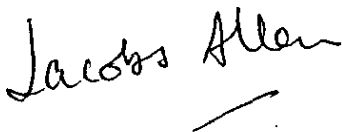
In accordance with the engagement letter dated 2 July 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Jacobs Allen
Chartered Accountants & Chartered Taxation Advisers

20 May 2009

59 Abbeygate Street
Bury St Edmunds
Suffolk
IP33 1LB

Lettergold Plastics Limited

**Abbreviated balance sheet
as at 30 September 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		3,351
Current assets					
Stocks		151,062		88,836	
Debtors		355,189		351,808	
Cash at bank and in hand		64,774		123,799	
		<u>571,025</u>		<u>564,443</u>	
Creditors: amounts falling due within one year		<u>(288,174)</u>		<u>(260,752)</u>	
Net current assets			<u>282,851</u>		<u>303,691</u>
Total assets less current liabilities			<u>282,851</u>		<u>307,042</u>
Net assets			<u><u>282,851</u></u>		<u><u>307,042</u></u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>282,651</u>		<u>306,842</u>
Shareholders' funds			<u><u>282,851</u></u>		<u><u>307,042</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Lettergold Plastics Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 22 April 2009 and signed on its behalf by


A R Drummond
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Lettergold Plastics Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Patents

Under the terms of an earlier agreement the patents were sold during the year

1.4. Leasing

Rentals payable under operating leases are charged against income evenly over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 October 2007	3,351	3,351
Disposals	(3,351)	(3,351)
At 30 September 2008	-	-
Net book values		
At 30 September 2007	3,351	3,351

Lettergold Plastics Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

..... continued

3. Share capital	2008 £	2007 £
Authorised		
900 Ordinary shares of 1 each	900	900
100 Ordinary B shares of 1 each	100	100
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
100 Ordinary B shares of 1 each	100	100
	<u>200</u>	<u>200</u>
Equity Shares		
100 Ordinary shares of 1 each	100	100
100 Ordinary B shares of 1 each	100	100
	<u>200</u>	<u>200</u>

4. Transactions with directors

A. Drummond and Mrs B Drummond who are Directors and Shareholders of this company are also shareholders and directors of Lettergold Asset Management Limited from whom this company leases assets. During the year the company paid Lettergold Asset Management Limited £148,104 (2007 £134,640). At the year end Lettergold Asset Management owed to Lettergold Plastics £29,145.38p (2007 £8,208.21p) A. Drummond, Mrs.B. Drummond and Mrs S Clewes are members in Lettergold Water Treatment LLP to whom this company has loaned, £50,000 which was outstanding at the year end.