

Registration number 02842863

Lettergold Plastics Limited

Abbreviated accounts

for the year ended 30 September 2009

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Lettergold Plastics Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Lettergold Plastics Limited

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

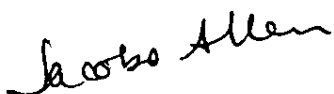
In accordance with the engagement letter dated 3 July 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations 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 2009 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 2006. 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

14 January 2010

59 Abbeygate Street
Bury St Edmunds
Suffolk
IP33 1LB

Lettergold Plastics Limited

**Abbreviated balance sheet
as at 30 September 2009**

	Notes	2009		2008	
		£	£	£	£
Current assets					
Stocks		282,454		151,062	
Debtors		442,786		355,189	
Cash at bank and in hand		22,847		64,774	
		<u>748,087</u>		<u>571,025</u>	
Creditors: amounts falling due within one year		<u>(473,205)</u>		<u>(288,174)</u>	
Net current assets			<u>274,882</u>		<u>282,851</u>
Total assets less current liabilities			<u>274,882</u>		<u>282,851</u>
Net assets			<u><u>274,882</u></u>		<u><u>282,851</u></u>
Capital and reserves					
Called up share capital	2		200		200
Profit and loss account			<u>274,682</u>		<u>282,651</u>
Shareholders' funds			<u><u>274,882</u></u>		<u><u>282,851</u></u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 30 September 2009**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 15 December 2009 and signed on its behalf by



A R Drummond
Director

Registration number 02842863

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 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.4. Stock

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

1.5. Pensions

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

2. Share capital

	2009 £	2008 £
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>

Lettergold Plastics Limited

Notes to the abbreviated financial statements for the year ended 30 September 2009

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3. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2009 £	2008 £	
A R Drummond	<u>8,693</u>	<u>-</u>	<u>13,325</u>

The directors overdrawn loan account was repaid within two months of the company's year end. The following dividends were paid to the directors during the year: A Drummond £11,000, B Drummond £ 2,500, D Smith £ 1,500