

**Abbreviated Unaudited Accounts**

**For The Year Ended**

**31 October 2016**

**for**

**H S POLYMER REPROCESSING LTD**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

**H S POLYMER REPROCESSING LTD**

**Company Information**  
**For The Year Ended 31 October 2016**

**DIRECTORS:**

D Hodgson  
Q C Hartley  
J Savage

**REGISTERED OFFICE:**

8 Eastway  
Sale  
Cheshire  
M33 4DX

**REGISTERED NUMBER:**

05775466 (England and Wales)

**ACCOUNTANTS:**

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**H S POLYMER REPROCESSING LTD (REGISTERED NUMBER: 05775466)**

**Abbreviated Balance Sheet**

**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,015		28,726
<b>CURRENT ASSETS</b>					
Debtors		45,885		25,523	
Cash at bank		<u>46,251</u>		<u>61,622</u>	
		92,136		87,145	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,087</u>		<u>4,994</u>	
<b>NET CURRENT ASSETS</b>			<u>82,049</u>		<u>82,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>110,064</u>		<u>110,877</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			81,502		81,502
Revaluation reserve			25,000		25,000
Profit and loss account			<u>3,462</u>		<u>4,275</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>110,064</u>		<u>110,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

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 30 June 2017 and were signed on its behalf by:

D Hodgson - Director

Q C Hartley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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.

The company's policy of revenue recognition is to recognise a sale on despatch of the goods, this is the point at which the risks and rewards of ownership of the goods pass to the buyer.

**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	- 10% on cost
Computer equipment	- 33% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method. Carrying amounts of fixed assets in the company's balance sheet are shown net of depreciation charges and, where applicable, provisions for impairment. Residual values of fixed assets are calculated on prices prevailing at the date of acquisition. Profits or losses on the disposal of fixed assets are included in the calculation of profit for the period.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Financial instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 November 2015	80,658
Additions	5,250
At 31 October 2016	<u>85,908</u>
<b>DEPRECIATION</b>	
At 1 November 2015	51,932
Charge for year	5,961
At 31 October 2016	<u>57,893</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>28,015</u>
At 31 October 2015	<u>28,726</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 October 2016**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
<b>J Savage</b>		
Balance outstanding at start of year	(5)	(5)
Amounts advanced	5	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>(5)</u>

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**H S Polymer Reprocessing Ltd**

**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 two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H S Polymer Reprocessing Ltd for the year ended 31 October 2016 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 us.

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

This report is made solely to the Board of Directors of H S Polymer Reprocessing Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of H S Polymer Reprocessing Ltd and state those matters that we have agreed to state to the Board of Directors of H S Polymer Reprocessing Ltd, 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, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that H S Polymer Reprocessing Ltd 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 H S Polymer Reprocessing Ltd. You consider that H S Polymer Reprocessing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of H S Polymer Reprocessing Ltd. 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 statutory financial statements.

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.