

**PAPERFIX UK LIMITED**

**Company Registration Number:  
06088047 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# PAPERFIX UK LIMITED

## Company Information for the Period Ended 31st March 2015

**Director:**

C Linton

**Registered office:**

33 Westway

Garforth

Leeds

West Yorkshire

LS25 1DA

**Company Registration Number:**

06088047 (England and Wales)

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# PAPERFIX UK LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	24,170	24,170
Tangible assets:	3	5,405	7,207
<b>Total fixed assets:</b>		<u>29,575</u>	<u>31,377</u>
<b>Current assets</b>			
Stocks:		21,500	13,500
Debtors:		70,692	68,139
Cash at bank and in hand:		32,177	13,097
<b>Total current assets:</b>		<u>124,369</u>	<u>94,736</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		133,157	105,639
<b>Net current assets (liabilities):</b>		<u>( 8,788 )</u>	<u>( 10,903 )</u>
<b>Total assets less current liabilities:</b>		<u>20,787</u>	<u>20,474</u>
<b>Total net assets (liabilities):</b>		<u>20,787</u>	<u>20,474</u>

The notes form part of these financial statements

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# PAPERFIX UK LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		20,687	20,374
<b>Total shareholders funds:</b>		<u>20,787</u>	<u>20,474</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C Linton  
Status: Director

The notes form part of these financial statements

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# **PAPERFIX UK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost, Fixtures and fittings - 25% on a reducing balance basis

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, if that life is deemed finite

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# PAPERFIX UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	24,170
	<u>24,170</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2015:	<u>24,170</u>
At 31st March 2014:	<u>24,170</u>

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# PAPERFIX UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	8,217
At 31st March 2015:	8,217
<b>Depreciation</b>	
At 01st April 2014:	1,010
Charge for year:	1,802
At 31st March 2015:	2,812
<b>Net book value</b>	
At 31st March 2015:	5,405
At 31st March 2014:	7,207

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# PAPERFIX UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.



