

Registrar

Registration number 1404764

Eutectic Alloy Castings (Wolverhampton) Limited

Abbreviated accounts

for the year ended 31st March 2011

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Eutectic Alloy Castings (Wolverhampton) Limited

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Eutectic Alloy Castings (Wolverhampton) Limited

Accountants' report on the unaudited financial statements to the directors

of Eutectic Alloy Castings (Wolverhampton) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

BERTRAM KIDSON & CO  
Accountants

7th October 2011

Eutectic Alloy Castings (Wolverhampton) Limited

Abbreviated balance sheet

as at 31st March 2011

	<u>Notes</u>	<u>2011</u>		<u>2010</u>	
		£	£	£	£
<b><u>Fixed assets</u></b>					
Tangible assets	2		50,432		45,336
<b><u>Current assets</u></b>					
Stocks		5,125		5,230	
Debtors		183,050		177,766	
Cash at bank and in hand		140,798		194,912	
		<u>328,973</u>		<u>377,908</u>	
<b><u>Creditors amounts falling due within one year</u></b>		<u>(151,672)</u>		<u>(259,067)</u>	
<b><u>Net current assets</u></b>			<u>177,301</u>		<u>118,841</u>
<b><u>Total assets less current liabilities</u></b>			227,733		164,177
<b><u>Provisions for liabilities</u></b>			<u>(2,885)</u>		<u>(1,254)</u>
<b><u>Net assets</u></b>			<u>224,848</u>		<u>162,923</u>
<b><u>Capital and reserves</u></b>					
Called up share capital	3		100		100
Profit and loss account			<u>224,748</u>		<u>162,823</u>
<b><u>Shareholders' funds</u></b>			<u>224,848</u>		<u>162,923</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.

Eutectic Alloy Castings (Wolverhampton) Limited

Abbreviated balance sheet(continued)

Directors' statements required by Sections 475(2) and (3)

for the year ended 31st March 2011

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 31st March 2011 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 Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

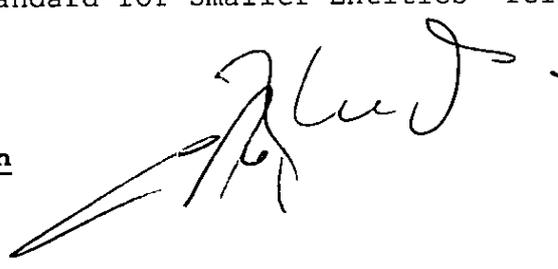
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

C A Babington

Director

7 October 2011

Registration number 1404764



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

**Eutectic Alloy Castings (Wolverhampton) Limited**

**Notes to the abbreviated financial statements**

**for the year ended 31st March 2011**

**1 Accounting policies**

**Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover**

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

**Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% straight line
Fixtures and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

**Stock**

Stock and work in progress are valued at the lower of cost and net realisable value.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Eutectic Alloy Castings (Wolverhampton) Limited**

**Notes to the abbreviated financial statements**

**for the year ended 31st March 2011**

<b><u>2 Fixed assets</u></b>	<b><u>Tangible fixed assets</u></b>
	<b>£</b>
<b><u>Cost</u></b>	
At 1st April 2010	248,395
Additions	12,285
Disposals	(21,548)
At 31st March 2011	<u>239,132</u>
<b><u>Depreciation</u></b>	
At 1st April 2010	203,059
On disposals	(21,230)
Charge for year	6,871
At 31st March 2011	<u>188,700</u>
<b><u>Net book values</u></b>	
At 31st March 2011	<u>50,432</u>
At 31st March 2010	<u><u>45,336</u></u>

<b><u>3 Share capital</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
	<b>£</b>	<b>£</b>
<b><u>Authorised</u></b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b><u>Allotted, called up and fully paid</u></b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b><u>Equity Shares</u></b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>