

**Registered Number 02597611**

**SMESTOW PATTERN & TOOL COMPANY LIMITED**

**Abbreviated Accounts**

**30 April 2012**

**SMESTOW PATTERN & TOOL COMPANY LIMITED**
**Registered Number 02597611**
**Balance Sheet as at 30 April 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	195,514	57,665
Total fixed assets		195,514	57,665
<b>Current assets</b>			
Stocks		31,120	14,895
Debtors		299,541	263,348
Cash at bank and in hand		1,178,913	847,546
Total current assets		1,509,574	1,125,789
<b>Creditors: amounts falling due within one year</b>		(511,240)	(370,980)
<b>Net current assets</b>		998,334	754,809
<b>Total assets less current liabilities</b>		1,193,848	812,474
<b>Provisions for liabilities and charges</b>		(4,350)	(4,574)
<b>Total net Assets (liabilities)</b>		1,189,498	807,900
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,189,398	807,800
<b>Shareholders funds</b>		1,189,498	807,900

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 January 2013

And signed on their behalf by:

**A P Smith, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April  
2012

1 **Accounting policies**

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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%	Straight Line
Plant and Machinery	25.00%	Reducing Balance
Fixtures Fittings & Equipment	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	392,463
additions	162,116
disposals	(11,655)
revaluations	
transfers	
At 30 April 2012	<u>542,924</u>
Depreciation	
At 30 April 2011	334,798
Charge for year	20,579
on disposals	<u>(7,967)</u>
At 30 April 2012	<u>347,410</u>
Net Book Value	
At 30 April 2011	57,665
At 30 April 2012	<u>195,514</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each

100

100

4 **Transactions with  
directors**

There were no transactions with directors during the year.

5 **Related party disclosures**

There were no related party transactions during the year.