

Registered Number 02765638

NEMCAST INTERNATIONAL LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	20,259	26,548
Total fixed assets		20,259	26,548
Current assets			
Debtors	3	97,545	98,525
Cash at bank and in hand		57,189	67,212
Total current assets		154,734	165,737
Creditors: amounts falling due within one year	4	(45,461)	(37,875)
Net current assets		109,273	127,862
Total assets less current liabilities		129,532	154,410
Creditors: amounts falling due after one year	5	(608)	(19,717)
Total net Assets (liabilities)		128,924	134,693
Capital and reserves			
Called up share capital		100	100
Profit and loss account		128,824	134,593
Shareholders funds		128,924	134,693

- a. For the year ending 31 March 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 09 December 2012

And signed on their behalf by:

Mr. Adel Harfouche, 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 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Furniture & Equipment	25.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	66,874
additions	464
disposals	
revaluations	
transfers	
At 31 March 2012	<u>67,338</u>
Depreciation	
At 31 March 2011	40,326
Charge for year	6,753
on disposals	
At 31 March 2012	<u>47,079</u>
Net Book Value	
At 31 March 2011	26,548
At 31 March 2012	<u>20,259</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	48,357	92,418
Other debtors	<u>49,188</u>	<u>6,107</u>
	97,545	98,525

4 **Creditors: amounts falling due within one year**

2012	2011
------	------

	£	£
Trade creditors	42,633	36,116
Taxation and Social Security	<u>2,828</u>	<u>1,759</u>
	45,461	37,875

5 **Creditors: amounts falling due after more than one year**

2012	2011
£	£
<u>608</u>	<u>19,717</u>