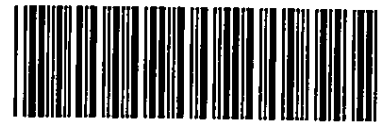


ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
ACCURATE DIE CAST LIMITED

WEDNESDAY



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31/07/2013

#106

COMPANIES HOUSE

**ACCURATE DIE CAST LIMITED (REGISTERED NUMBER: 03291444)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ACCURATE DIE CAST LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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<b>DIRECTOR</b>	N Breach
<b>SECRETARY</b>	L P K Breach
<b>REGISTERED OFFICE</b>	44 Springfield Road Horsham West Sussex RH12 2PD
<b>BUSINESS ADDRESS</b>	Marlborough House Marlborough Road Lancing Business Park Lancing West Sussex BN15 8UF
<b>REGISTERED NUMBER</b>	03291444 (England and Wales)
<b>ACCOUNTANTS</b>	Hartley Fowler LLP Chartered Accountants 44 Springfield Road Horsham West Sussex RH12 2PD
<b>BANKERS</b>	HSBC 6 West Street Horsham West Sussex RH12 1PE

**ACCURATE DIE CAST LIMITED (REGISTERED NUMBER 03291444)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		52,888		26,248
<b>CURRENT ASSETS</b>					
Stocks		349,218		401,795	
Debtors		154,509		162,801	
Cash in hand		-		103	
		503,727		564,699	
<b>CREDITORS</b>					
Amounts falling due within one year	3	254,839		252,222	
<b>NET CURRENT ASSETS</b>			248,888		312,477
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			301,776		338,725
<b>CREDITORS</b>					
Amounts falling due after more than one year			32,613		25,556
<b>NET ASSETS</b>			269,163		313,169
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,667		1,667
Capital redemption reserve			3,334		3,334
Profit and loss account			264,162		308,168
<b>SHAREHOLDERS' FUNDS</b>			269,163		313,169

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

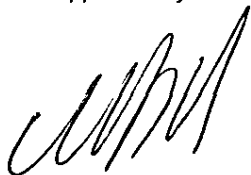
The director acknowledges his responsibilities for

- 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

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 director on 17 July 2013 and were signed by

N Breach - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	69,889
Additions	39,569
At 31 December 2012	109,458
<b>DEPRECIATION</b>	
At 1 January 2012	43,641
Charge for year	12,929
At 31 December 2012	56,570
<b>NET BOOK VALUE</b>	
At 31 December 2012	52,888
At 31 December 2011	26,248

**3 CREDITORS**

Creditors include an amount of £75,996 for which security has been given

**ACCURATE DIE CAST LIMITED (REGISTERED NUMBER 03291444)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>1,667</u>	2011 £ <u>1,667</u>
1,667	Ordinary			

**5 TRANSACTIONS WITH DIRECTOR**

At the year end the company owed £17,186 (2011 - £267 ) to N Breach, a Director. The loan to the company is unsecured, interest free and not subject to any specific repayments terms

**6 ULTIMATE CONTROLLING PARTY**

The controlling party is N Breach