

CYMRU INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2012

Registered Number: 3700484



CYMRU INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED BALANCE SHEET
As at 30th April 2012

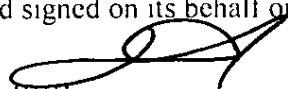
	Notes	2012 £	2011 £
Fixed Assets			
Tangible Assets	2	<u>21,688</u>	<u>7,149</u>
Current Assets			
Stock on Hand		20 660	24,460
Debtors etc		194 325	221 824
Cash at Bank and in hand		<u>32,068</u>	<u>96,966</u>
		<u>247,053</u>	<u>343,250</u>
Creditors: Amounts falling due within one year	3	(228,982)	(265,993)
Net Current Assets/(Liabilities)		<u>18,071</u>	<u>77,257</u>
Total Assets Less Liabilities		<u>39,759</u>	<u>84,406</u>
Creditors: Amounts falling due after one year		(---)	(---)
Deferred tax		<u>(1 320)</u>	<u>(1 320)</u>
		<u>38 439</u>	<u>83,086</u>
Capital and Reserves			
Called up share capital	4	100	100
Profit and Loss Account		<u>38,339</u>	<u>82,986</u>
Shareholders Funds		<u>38,439</u>	<u>83,086</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for 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 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

APPROVED BY THE BOARD ON
and signed on its behalf on 18 September 2012



- N HALL - Director

CYMRU INDUSTRIAL SUPPLIES LIMITED
Notes to the Abbreviated Financial Statements
as at 30th April 2012

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention and in accordance with applicable Accounting Standards

Turnover

Turnover is the total amount excluding value added tax, receivable by the company for goods sold and services provided

All turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom

Depreciation

Depreciation is calculated to write down the cost of assets, over their expected useful lives at the following rates -

Plant and Equipment -	25% per annum (Written down basis)
Motor Vehicles -	25% per annum (Written down basis)

Deferred Taxation

Provision for deferred taxation is made under the liability method only to the extent that it is probably that the liability will become payable in the foreseeable future

Stock

Stock has been valued by the director at the lower of cost or market value

CYMRU INDUSTRIAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2012

2 TANGIBLE FIXED ASSETS

	TOTAL
At Cost	£
At 1st May 2011	35,262
Additions	28,386
Disposals	<u>(21,780)</u>
At 30th April 2012	<u>41,868</u>
Depreciation	
At 1st May 2011	28 113
Provided in the year	10,671
Disposals	<u>(18,584)</u>
At 30th April 2012	<u>20 200</u>
Net Book Amount	
At 30th April 2012	<u>21,668</u>
At 30th April 2011	<u>7,149</u>

The net book value of motor vehicles includes £Nil (2011 £Nil) in respect of assets held under finance leases

3 CREDITORS

Included within creditors is an amount totalling £Nil (2011 £Nil) of loans and overdrafts which are secured

4 CALLED UP SHARE CAPITAL

	2012	2011
Ordinary shares of £1 each		
Allotted Called up and Fully Paid	100	100