

REGISTERED NUMBER: 04246644 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2012

for

Micralite Limited

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COMPANIES HOUSE

Micralite Limited

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for the Year Ended 31st July 2012

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Micralite Limited

Company Information
for the Year Ended 31st July 2012

DIRECTORS.

D J Crisp
C W Percival
D C Cocks
H W Slack

SECRETARY:

C W Percival

REGISTERED OFFICE:

107 Kenton Road
Kenton
Harrow
Middlesex
HA3 0AN

REGISTERED NUMBER:

04246644 (England and Wales)

ACCOUNTANTS:

Neil Scott & Company
Chartered Accountants
& Registered Auditors
107 Kenton Road
Kenton
Middlesex
HA3 0AN

Micralite Limited

Abbreviated Balance Sheet
31st July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Intangible assets	2		85,544		76,081
Tangible assets	3		100,880		46,537
			<u>186,424</u>		<u>122,618</u>
CURRENT ASSETS					
Stocks		85,551		83,615	
Debtors		86,929		84,356	
Cash at bank and in hand		771		4,285	
		<u>173,251</u>		<u>172,256</u>	
CREDITORS					
Amounts falling due within one year		<u>292,881</u>		<u>212,352</u>	
NET CURRENT LIABILITIES			<u>(119,630)</u>		<u>(40,096)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,794		82,522
CREDITORS					
Amounts falling due after more than one year			<u>45,159</u>		<u>51,880</u>
NET ASSETS			<u>21,635</u>		<u>30,642</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>20,635</u>		<u>29,642</u>
SHAREHOLDERS' FUNDS			<u>21,635</u>		<u>30,642</u>

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

Micralite Limited

Abbreviated Balance Sheet - continued
31st July 2012

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 Board of Directors on 22nd April 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C W Percival', written over a horizontal line.

C W Percival - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Plant and machinery - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011	76,081
Additions	9,463
	<hr/>
At 31st July 2012	85,544
	<hr/>
NET BOOK VALUE	
At 31st July 2012	85,544
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At 31st July 2011	76,081
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3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011	203,180
Additions	63,687
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At 31st July 2012	266,867
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DEPRECIATION	
At 1st August 2011	156,643
Charge for year	9,344
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At 31st July 2012	165,987
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NET BOOK VALUE	
At 31st July 2012	100,880
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At 31st July 2011	46,537
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Micralite Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 7 12	31 7 11
Number	Class			
1,000	Ordinary	£1	£ <u>1,000</u>	£ <u>1,000</u>