

Registered number
04462750

Anglesey Mould and Press Limited

Abbreviated Accounts

31 July 2012

Anglesey Mould and Press Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Anglesey Mould and Press Limited for the year ended 31 July 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Anglesey Mould and Press Limited for the year ended 31 July 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Parry & Co
Chartered Accountants
Ynys Hir
Sandy Lane
Rhosneigr
Anglesey
LL64 5XA

30 November 2012

Anglesey Mould and Press Limited**Registered number:** 04462750**Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	9,441	14,163
Current assets			
Stocks		4,350	4,350
Debtors		30,180	29,767
Cash at bank and in hand		15,060	17,046
		<u>49,590</u>	<u>51,163</u>
Creditors: amounts falling due within one year		(20,718)	(17,291)
Net current assets		<u>28,872</u>	<u>33,872</u>
Total assets less current liabilities		<u>38,313</u>	<u>48,035</u>
Provisions for liabilities		(1,240)	(1,240)
Net assets		<u>37,073</u>	<u>46,795</u>
Capital and reserves			
Called up share capital	4	35,002	35,002
Profit and loss account		2,071	11,793
Shareholders' funds		<u>37,073</u>	<u>46,795</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G W Hughes

Director

Approved by the board on 30 November 2012

Anglesey Mould and Press Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets £

Cost

At 1 August 2011	40,000
At 31 July 2012	<u>40,000</u>

Amortisation

At 1 August 2011	40,000
At 31 July 2012	<u>40,000</u>

Net book value

At 31 July 2012	<u>-</u>
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3 Tangible fixed assets £

Cost

At 1 August 2011	90,890
At 31 July 2012	<u>90,890</u>

Depreciation

At 1 August 2011	76,727
Charge for the year	4,722
At 31 July 2012	<u>81,449</u>

Net book value

At 31 July 2012	<u>9,441</u>
At 31 July 2011	<u>14,163</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	35,002	<u>35,002</u>	<u>35,002</u>

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