

REGISTERED NUMBER: 04622486 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

HEMOCALL SEWING MACHINES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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MECALL SEWING MACHINES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: P Connah

SECRETARY: Mrs E Connah

REGISTERED OFFICE: Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

REGISTERED NUMBER: 04622486 (England and Wales)

ACCOUNTANTS: Rawlinson Pryde and Partners
Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		-		126
			-		126
CURRENT ASSETS					
Debtors		3,692		3,981	
CREDITORS					
Amounts falling due within one year		3,529		3,997	
NET CURRENT ASSETS/(LIABILITIES)			163		(16)
TOTAL ASSETS LESS CURRENT LIABILITIES			163		110
PROVISIONS FOR LIABILITIES			-		26
NET ASSETS			163		84
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			153		74
SHAREHOLDERS' FUNDS			163		84

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

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

The director acknowledges his responsibilities for:

- (a) 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 20 December 2012 and were signed by:

P Connah - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 and work done.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>15,500</u>
AMORTISATION	
At 1 April 2011	
and 31 March 2012	<u>15,500</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>399</u>
DEPRECIATION	
At 1 April 2011	273
Charge for year	<u>126</u>
At 31 March 2012	<u>399</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>126</u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. TRANSACTIONS WITH DIRECTOR

There have been various transactions with the director during the year in the form of a director's current account. Information disclosed is therefore given in an aggregated form.

During the year the maximum outstanding loan to P Connah was £3,418 (2011:£3,787). The balance outstanding at 31st March 2012 was £3,418 (2011:£3,787).

The loan balance outstanding at the end of the year was subsequently repaid by the 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 1072 of the Companies Act 2006.