

Registered Number 04782865

FYLDE MICRO LIMITED

Abbreviated Accounts

31 December 2011

FYLDE MICRO LIMITED

Registered Number 04782865

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	20,767	28,424
Total fixed assets		20,767	28,424
<b>Current assets</b>			
Stocks		64,500	75,878
Debtors		333,183	101,605
Cash at bank and in hand		232,208	531,799
Total current assets		629,891	709,282
<b>Creditors: amounts falling due within one year</b>		(478,343)	(534,706)
<b>Net current assets</b>		151,548	174,576
<b>Total assets less current liabilities</b>		172,315	203,000
<b>Provisions for liabilities and charges</b>		1,798	
<b>Total net Assets (liabilities)</b>		174,113	203,000
<b>Capital and reserves</b>			
Called up share capital		143	143
Profit and loss account		173,970	202,857
<b>Shareholders funds</b>		174,113	203,000

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:

**Brian Seedle , 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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of all sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	77,397
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>77,397</u>
Depreciation	
At 31 December 2010	48,973
Charge for year	7,657
on disposals	
At 31 December 2011	<u>56,630</u>
Net Book Value	
At 31 December 2010	28,424
At 31 December 2011	<u>20,767</u>