

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Aluscreen Limited

Aluscreen Limited (Registered number: 04802212)

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for the Year Ended 31 August 2012**

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Aluscreen Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

T E Roberts
Mrs A V Roberts

SECRETARY:

Mrs A V Roberts

REGISTERED OFFICE:

Acorn House
Chapel Road
Wattisfield
Diss
Norfolk
IP22 1NY

REGISTERED NUMBER:

04802212 (England and Wales)

ACCOUNTANTS:

Deardens
Trafalgar House
Wellesley Road
Tharston
Norfolk
NR15 2PD

Aluscreen Limited (Registered number: 04802212)

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		36,697		82,788
CURRENT ASSETS					
Stocks		20,461		21,450	
Debtors		137,111		105,570	
Cash at bank		<u>4,087</u>		<u>-</u>	
		161,659		127,020	
CREDITORS					
Amounts falling due within one year		<u>108,402</u>		<u>124,242</u>	
NET CURRENT ASSETS			<u>53,257</u>		<u>2,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,954		85,566
CREDITORS					
Amounts falling due after more than one year			<u>170,897</u>		<u>140,167</u>
NET LIABILITIES			<u>(80,943)</u>		<u>(54,601)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(81,043)</u>		<u>(54,701)</u>
SHAREHOLDERS' FUNDS			<u>(80,943)</u>		<u>(54,601)</u>

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

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

The directors acknowledge their 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
- (b) 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

Aluscreen Limited (Registered number: 04802212)

Abbreviated Balance Sheet - continued

31 August 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 17 May 2013 and were signed on its behalf by:

T E Roberts - Director

The notes form part of these abbreviated accounts

Aluscreen Limited (Registered number: 04802212)

Notes to the Abbreviated Accounts **for the Year Ended 31 August 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property Over period of lease
Plant and machinery 15% on reducing balance
Motor vehicles 20% on reducing balance
Computer equipment 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The financial statements have been drawn up on a going concern basis, with the continuing support of the company's bankers and directors. Financial information available in the current year indicates that changes made to the company's structure and operations generally will ensure the company returns to a solvent position in the near future.

Aluscreen Limited (Registered number: 04802212)

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	162,485
Additions	2,203
Disposals	(54,990)
At 31 August 2012	<u>109,698</u>
DEPRECIATION	
At 1 September 2011	79,697
Charge for year	9,307
Eliminated on disposal	(16,003)
At 31 August 2012	<u>73,001</u>
NET BOOK VALUE	
At 31 August 2012	<u>36,697</u>
At 31 August 2011	<u>82,788</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

As at the 31 August 2012 £91,297 (2011 £56,495) was due to the directors. The directors have deferred repayment of these loans until the company is in a position to cover current liabilities. This loan is interest free and has no fixed repayment date.

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.