

Abbreviated Accounts
for the Year Ended 30 September 2012
for
ADVANCED MOULD TOOLING LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ADVANCED MOULD TOOLING LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTOR: M D Taylor

SECRETARY: Mrs A Taylor

REGISTERED OFFICE: Unit C
Faitharm Business Park
Evelyn Drive
Leicester
Leicestershire
LE3 2BU

REGISTERED NUMBER: 05206037 (England and Wales)

ACCOUNTANTS: Conley Ward
1168/1170 Melton Road
Syston
Leicester
Leicestershire
LE7 2HB

ADVANCED MOULD TOOLING LIMITED (REGISTERED NUMBER: 05206037)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		35,527		32,492
CURRENT ASSETS					
Debtors		158,037		101,560	
Cash at bank and in hand		<u>20,040</u>		<u>10,228</u>	
		178,077		111,788	
CREDITORS					
Amounts falling due within one year		<u>62,255</u>		<u>39,218</u>	
NET CURRENT ASSETS			<u>115,822</u>		<u>72,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>151,349</u>		<u>105,062</u>
CAPITAL AND RESERVES					
Called up share capital	3		80		80
Profit and loss account			<u>151,269</u>		<u>104,982</u>
SHAREHOLDERS' FUNDS			<u>151,349</u>		<u>105,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.
- (b)

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 June 2013 and were signed by:

M D Taylor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	104,562
Additions	9,737
At 30 September 2012	114,299
DEPRECIATION	
At 1 October 2011	72,070
Charge for year	6,702
At 30 September 2012	78,772
NET BOOK VALUE	
At 30 September 2012	35,527
At 30 September 2011	32,492

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
80	Ordinary	1	80	80

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	30.9.12 £	30.9.11 £
M D Taylor		
Balance outstanding at start of year	2,526	5
Amounts advanced	-	2,521
Amounts repaid	(1,279)	-
Balance outstanding at end of year	<u>1,247</u>	<u>2,526</u>

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.