

REGISTERED NUMBER: 05858527 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

ANTI SLIP SOLUTIONS LIMITED



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FOR THE YEAR ENDED 30 JUNE 2012**

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ANTI SLIP SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

C A Masey
D S Bayliss

SECRETARY:

C A Masey

REGISTERED OFFICE:

Beauchamp House
402-403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

REGISTERED NUMBER:

05858527 (England and Wales)

ACCOUNTANTS:

Worton LLP
Chartered Accountants
Beauchamp House
402/403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	100	120
Tangible assets	3	627	504
		<u>727</u>	<u>624</u>
CURRENT ASSETS			
Stocks		3,245	3,478
Debtors		8,321	3,624
Cash at bank		45,062	107
		<u>56,628</u>	<u>7,209</u>
CREDITORS			
Amounts falling due within one year		<u>78,222</u>	<u>30,409</u>
NET CURRENT LIABILITIES		<u>(21,594)</u>	<u>(23,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,867)</u>	<u>(22,576)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(20,869)</u>	<u>(22,578)</u>
SHAREHOLDERS' FUNDS		<u>(20,867)</u>	<u>(22,576)</u>

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

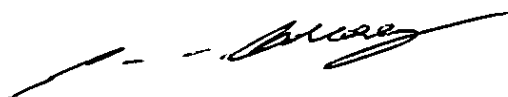
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 Board of Directors on 25 January 2013 and were signed on its behalf by



C A Masey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The Directors confirm they will ensure loans are available to the company to enable it to meet its obligations as they fall due.

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.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	200
AMORTISATION	
At 1 July 2011	80
Charge for year	20
At 30 June 2012	100
NET BOOK VALUE	
At 30 June 2012	100
At 30 June 2011	120

ANTI SLIP SOLUTIONS LIMITED (REGISTERED NUMBER: 05858527)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	1,104
Additions	<u>332</u>
At 30 June 2012	<u>1,436</u>
DEPRECIATION	
At 1 July 2011	600
Charge for year	<u>209</u>
At 30 June 2012	<u>809</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>627</u></u>
At 30 June 2011	<u><u>504</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>