

**AMD SPECIALIST COATINGS (HOLDINGS)
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31 MARCH 2012

TUESDAY



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RM

04/12/2012

#307

COMPANIES HOUSE

AMD SPECIALIST COATINGS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	462,300	462,300
CURRENT ASSETS			
Debtors		-	-
Cash at bank		152	152
		152	152
CREDITORS: Amounts falling due within one year		412,300	392,300
NET CURRENT LIABILITIES		(412,148)	(392,148)
TOTAL ASSETS LESS CURRENT LIABILITIES		50,152	70,152
CREDITORS: Amounts falling due after more than one year		-	-
		50,152	70,152
CAPITAL AND RESERVES			
Called-up equity share capital	3	152	152
Profit and loss account		50,000	70,000
SHAREHOLDERS' FUNDS		50,152	70,152

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the directors and authorised for issue on 5th September 2012



S DAVIS
Director

Company Registration Number 06481484

The notes on page 2 to 3 form part of these financial statements.

AMD SPECIALIST COATINGS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Investments £
COST	
At 1 April 2012 and 31 March 2011	<u>462,300</u>
NET BOOK VALUE	
At 31 March 2012	<u>462,300</u>
At 31 March 2011	<u>462,300</u>

AMD SPECIALIST COATINGS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS (*continued*)

	2012 £	2011 £
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The company owns 100% of the issued share capital of the companies listed below

Aggregate capital and reserves

AMD Specialist Coatings Limited	157,708	145,838
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Profit and (loss) for the year

AMD Specialist Coatings Limited	71,870	124,389
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Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

3. SHARE CAPITAL

Allotted and called up:

	2012 No	£	2011 No	£
152 Ordinary shares fully paid of £1 each	<u>152</u>	<u>152</u>	<u>152</u>	<u>152</u>