

Registration number 06869663

Acalor Protective Materials Limited

Abbreviated accounts

for the year ended 30 April 2011



Acalor Protective Materials Limited

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Acalor Protective Materials Limited

**Abbreviated balance sheet
as at 30 April 2011**

		30/04/11		30/04/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,344		7,820
Current assets					
Stocks		3,500		1,500	
Debtors		4,908		36,168	
Cash at bank and in hand		11,648		65	
		<u>20,056</u>		<u>37,733</u>	
Creditors: amounts falling due within one year		<u>(26,738)</u>		<u>(45,276)</u>	
Net current liabilities			<u>(6,682)</u>		<u>(7,543)</u>
Total assets less current liabilities			662		277
Net assets			<u>662</u>		<u>277</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			660		275
Shareholders' funds			<u>662</u>		<u>277</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Acalor Protective Materials Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that I acknowledge my responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 6 January 2012 and signed on its behalf by



N C Smith
Director

Registration number 06869663

The notes on pages 3 to 4 form an integral part of these financial statements.

Acalor Protective Materials Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	5% straight line
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Acalor Protective Materials Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2011**

. . . continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2010	8,288
Additions	202
Disposals	(183)
At 30 April 2011	<u>8,307</u>
Depreciation	
At 1 May 2010	468
On disposals	(11)
Charge for year	506
At 30 April 2011	<u>963</u>
Net book values	
At 30 April 2011	<u><u>7,344</u></u>
At 30 April 2010	<u><u>7,820</u></u>
 3. Share capital	 30/04/11 30/04/10
	£ £
Authorised	
1,000 Ordinary shares of £1 each	<u><u>1,000 1,000</u></u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u><u>2 2</u></u>
 Equity Shares	
2 Ordinary shares of £1 each	<u><u>2 2</u></u>
 4. Transactions with director	

Mr N C Smith received £915 (2010-£660) during the year in respect of use of his premises for business purposes

The director made an initial investment of £10,000 within the company in the period ended 30 April 2010. The amount of £7,069 (2010- £23,283) was owed by the company to the director at 30 April 2011. This is interest free, but repayable on demand.