

Registered Number 06869663

ACALOR PROTECTIVE MATERIALS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,715	5,772
		<u>5,715</u>	<u>5,772</u>
Current assets			
Stocks		3,900	3,700
Debtors		40,478	23,247
Cash at bank and in hand		-	3,015
		<u>44,378</u>	<u>29,962</u>
Creditors: amounts falling due within one year		<u>(50,095)</u>	<u>(35,639)</u>
Net current assets (liabilities)		<u>(5,717)</u>	<u>(5,677)</u>
Total assets less current liabilities		<u>(2)</u>	<u>95</u>
Total net assets (liabilities)		<u>(2)</u>	<u>95</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4)	93
Shareholders' funds		<u>(2)</u>	<u>95</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 April 2017

And signed on their behalf by:

N C Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

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 and fittings - 25% reducing balance

Other accounting policies

Stock

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	9,055
Additions	516
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>9,571</u>
Depreciation	
At 1 May 2015	3,283
Charge for the year	573
On disposals	-
At 30 April 2016	<u>3,856</u>
Net book values	
At 30 April 2016	<u>5,715</u>
At 30 April 2015	<u>5,772</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

4 Transactions with directors

Name of director receiving advance or credit:	N C Smith
Description of the transaction:	Directors interest free loan
Balance at 1 May 2015:	£ 12,756
Advances or credits made:	-
Advances or credits repaid:	£ 1,963
Balance at 30 April 2016:	<u>£ 10,793</u>

Mr N C Smith received £1080 (2015 - £1080) during the year in respect of use of his premises for business purposes.

The amount of £10,793 (2015 £12,756) was owed by the director to the company at 30.04.16

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