

REGISTERED NUMBER 7185486 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
ACRYLICON UK DISTRIBUTION LIMITED**



ACRYLICON UK DISTRIBUTION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011**

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ACRYLICON UK DISTRIBUTION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR:

Mr A J Clements

REGISTERED OFFICE:

Unit 12 Creativexchange
Longsands Road
St Neots
Cambridgeshire
PE19 1TE

REGISTERED NUMBER:

7185486 (England and Wales)

ACCOUNTANTS

Bell and Company
Chartered Accountants
64 Harpur Street
Bedford
Bedfordshire
MK40 2ST

ACRYLICON UK DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,630
CURRENT ASSETS			
Debtors		94,937	
Cash at bank		52,207	
		<u>147,144</u>	
CREDITORS			
Amounts falling due within one year		<u>221,708</u>	
NET CURRENT LIABILITIES			<u>(74,564)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(60,934)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(61,034)</u>
SHAREHOLDERS' FUNDS			<u>(60,934)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (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 director on 01/09/2011 and were signed by



Mr A J Clements - Director

The notes form part of these abbreviated accounts

ACRYLICON UK DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles	- 25% on cost
Office equipment	- 15% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	17,921
At 31 March 2011	17,921
DEPRECIATION	
Charge for year	4,291
At 31 March 2011	4,291
NET BOOK VALUE	
At 31 March 2011	13,630

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100