ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ACRYLICON UK DISTRIBUTION LIMITED

FRIDAY

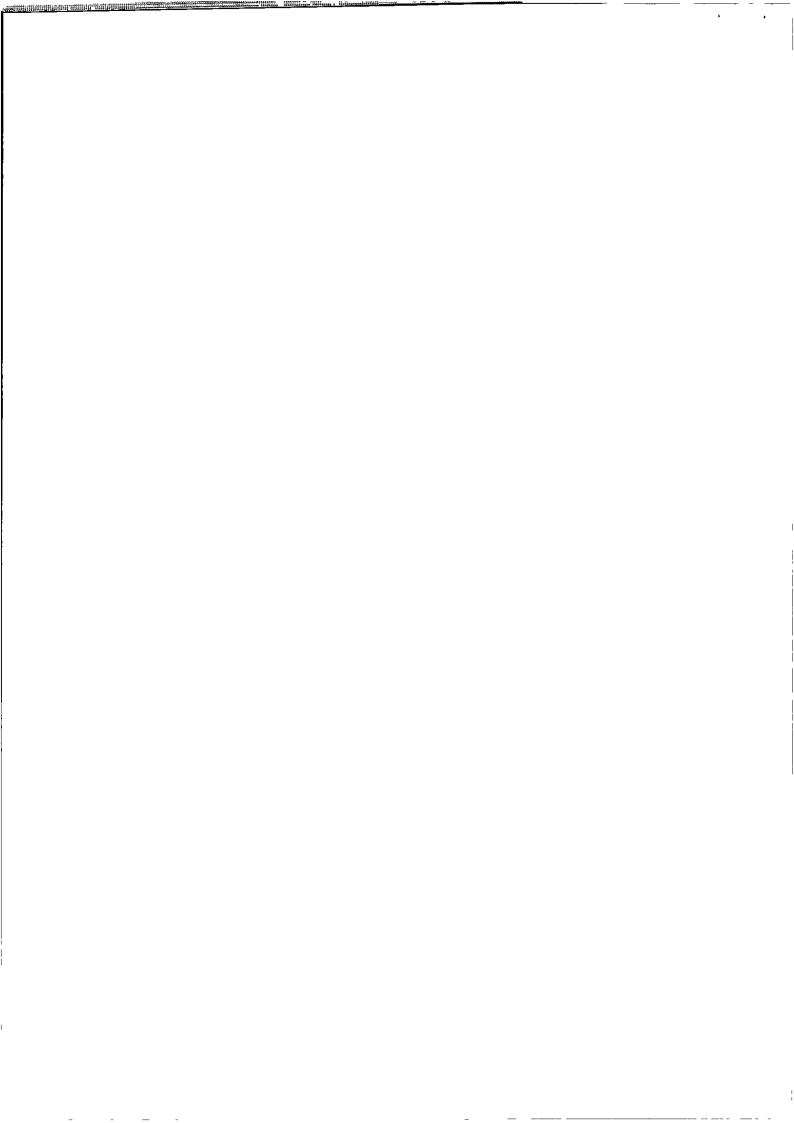


472

21/12/2012 COMPANIES HOUSE #52

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4



COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2012

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

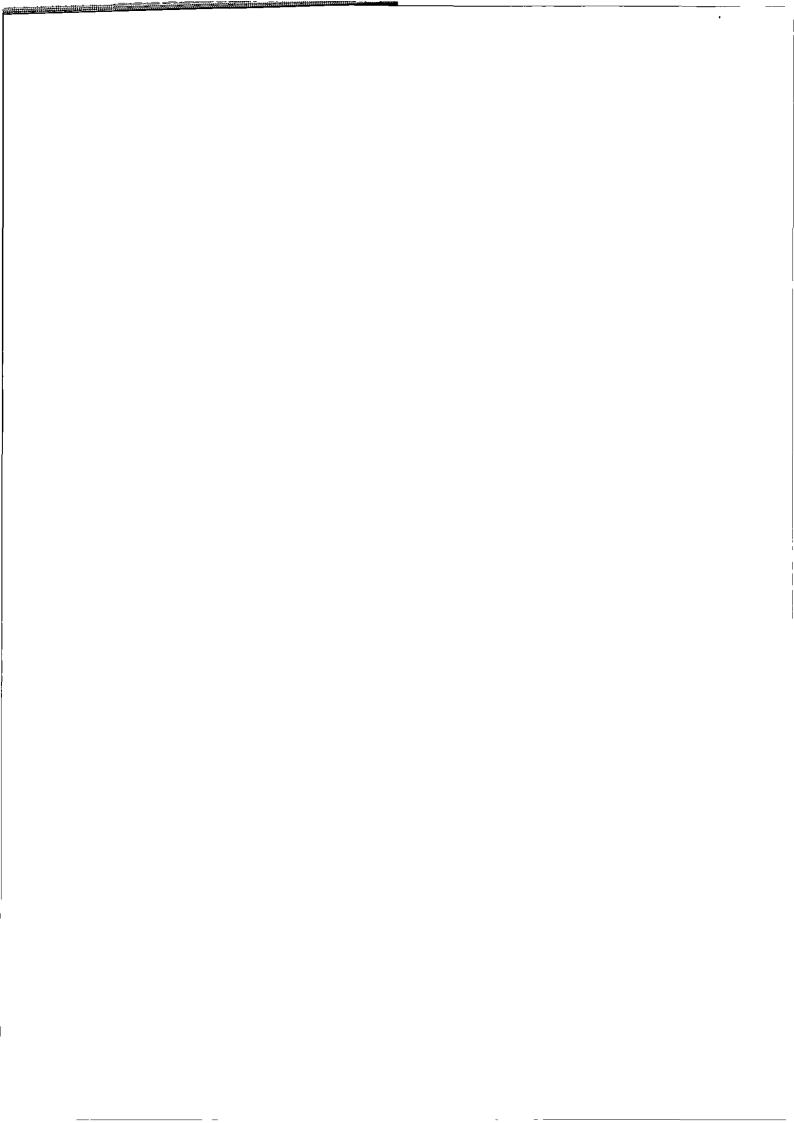
Bedford Bedfordshire MK40 2ST



ABBREVIATED BALANCE SHEET 31 MARCH 2012

CURRENT ASSETS Stocks			31 3 12		31 3 11	
CURRENT ASSETS Stocks 35,103		Notes	£	£	£	£
CURRENT ASSETS Stocks						
Stocks 35,103	ole assets	2		1,371		13,630
Debtors	RENT ASSETS					
Cash at bank and in hand 2,174 52,207	3		35,103		-	
CREDITORS Amounts falling due within one year 51,362 221,708 NET CURRENT ASSETS/(LIABILITIES) 120,281 (7.2) TOTAL ASSETS LESS CURRENT LIABILITIES 121,652 (6.2) CREDITORS Amounts falling due after more than one year 165,886 NET LIABILITIES (44,234) (6.2) CAPITAL AND RESERVES Called up share capital 3 100	rs		134,366		94,937	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS/(LIABILITIES) 120,281 (7) TOTAL ASSETS LESS CURRENT LIABILITIES 121,652 (6) CREDITORS Amounts falling due after more than one year NET LIABILITIES (44,234) (6) CAPITAL AND RESERVES Called up share capital 3 100	it bank and in hand		2,174		52,207	
Amounts falling due within one year 51,362 221,708 NET CURRENT ASSETS/(LIABILITIES) 120,281 (7- TOTAL ASSETS LESS CURRENT LIABILITIES 121,652 (6- CREDITORS Amounts falling due after more than one year 165,886 NET LIABILITIES (44,234) (6- CAPITAL AND RESERVES Called up share capital 3 100			171,643		147,144	
NET CURRENT ASSETS/(LIABILITIES) 120,281 (7- TOTAL ASSETS LESS CURRENT LIABILITIES 121,652 (6- CREDITORS Amounts falling due after more than one year NET LIABILITIES (44,234) (6- CAPITAL AND RESERVES Called up share capital 3 100	DITORS					
TOTAL ASSETS LESS CURRENT LIABILITIES 121,652 (6) CREDITORS Amounts falling due after more than one year NET LIABILITIES 165,886 (44,234) (6) CAPITAL AND RESERVES Called up share capital 3 100	nts falling due within one year	•	51,362		221,708	
LIABILITIES 121,652 (6 CREDITORS Amounts falling due after more than one year 165,886 NET LIABILITIES (44,234) (6 CAPITAL AND RESERVES Called up share capital 3 100	CURRENT ASSETS/(LIAB)	ILITIES)		120,281		(74,564)
CREDITORS Amounts falling due after more than one year 165,886 NET LIABILITIES (44,234) (6 CAPITAL AND RESERVES Called up share capital 3 100		IT		121 652		(60.024)
Amounts falling due after more than one year 165,886 NET LIABILITIES (44,234) (6 CAPITAL AND RESERVES Called up share capital 3 100	ILITIES			121,032		(60,934)
year 165,886 NET LIABILITIES (44,234) (6 CAPITAL AND RESERVES Called up share capital 3 100	DITORS					
NET LIABILITIES (44,234) (6 CAPITAL AND RESERVES Called up share capital 3 100	nts falling due after more than	one		165.006		
CAPITAL AND RESERVES Called up share capital 3 100				165,886 ————		
Called up share capital 3 100	LIABILITIES			<u>(44,234)</u>		(60,934)
Called up share capital 3 100	TAL AND RESERVES					
		3		100		100
Profit and loss account (44,334) (6				(44,334)		(61,034)
SHAREHOLDERS' FUNDS (44,234) (6	REHOLDERS' FUNDS			• •		(60,934)

The notes form part of these abbreviated accounts



ABBREVIATED BALANCE SHEET - continued 31 MARCH 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

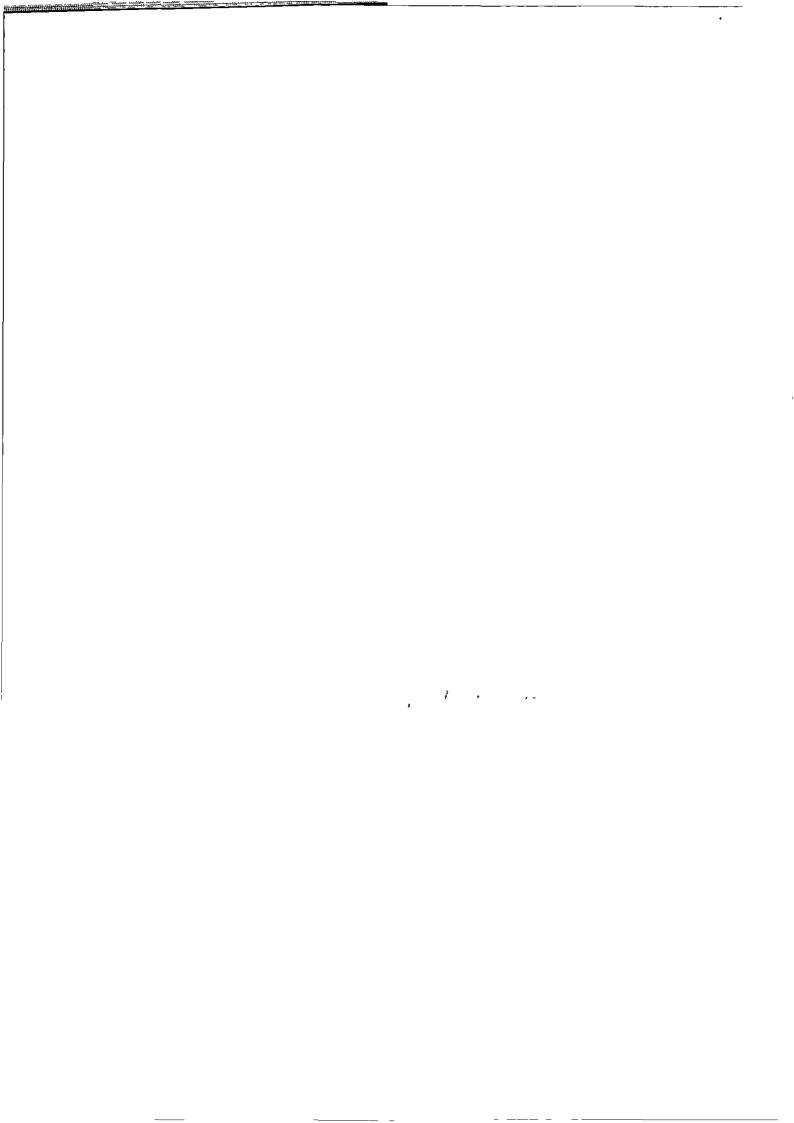
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 19/12/12 and were signed by

Mr A J Clements - Director

The notes form part of these abbreviated accounts



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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

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 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

TANGIBLE FIXED ASSETS	Total £
COST	
At 1 April 2011	17,921
Disposals	(16,023)
At 31 March 2012	1,898
DEPRECIATION	
At 1 April 2011	4,291
Charge for year	242
Eliminated on disposal	(4,006)
At 31 March 2012	527
	
NET BOOK VALUE	
At 31 March 2012	1,371
	
At 31 March 2011	13,630



NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2012

3	CALLED U	JP SHARE CAPITAL						
	Allotted, 188	Allotted, issued and fully paid						
	Number	Class	Nominal	31 3 12	31 3 11			
			value	£	£			
	100	Ordinary	1	100	100			

