

REGISTERED NUMBER: 7185486 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
ACRYLICON UK DISTRIBUTION LIMITED**



ACRYLICON UK DISTRIBUTION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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ACRYLICON UK DISTRIBUTION LIMITED

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

ACRYLICON UK DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2012

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

The notes form part of these abbreviated accounts

ACRYLICON UK DISTRIBUTION LIMITED

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

ACRYLICON UK DISTRIBUTION LIMITED

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

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

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

	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

ACRYLICON UK DISTRIBUTION LIMITED

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

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 12	31 3 11
Number	Class		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

