

REGISTERED NUMBER: 07185486 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ACRYLICON UK DISTRIBUTION LIMITED**

WEDNESDAY



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COMPANIES HOUSE

ACRYLICON UK DISTRIBUTION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ACRYLICON UK DISTRIBUTION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

Mr A J Clements

REGISTERED OFFICE:

Acrylicon House
The Knowledge Centre
Wyboston Lakes
Wyboston
Bedfordshire
MK44 3BY

REGISTERED NUMBER:

07185486 (England and Wales)

ACCOUNTANTS:

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

ACRYLICON UK DISTRIBUTION LIMITED (REGISTERED NUMBER: 07185486)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		20,161		24,654
CURRENT ASSETS					
Stocks		17,379		25,624	
Debtors		280,701		287,806	
Cash at bank and in hand		36,202		98,756	
		<u>334,282</u>		<u>412,186</u>	
CREDITORS					
Amounts falling due within one year		<u>134,959</u>		<u>204,670</u>	
NET CURRENT ASSETS			<u>199,323</u>		<u>207,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			219,484		232,170
CREDITORS					
Amounts falling due after more than one year			<u>107,575</u>		<u>148,629</u>
NET ASSETS			<u><u>111,909</u></u>		<u><u>83,541</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>111,809</u>		<u>83,441</u>
SHAREHOLDERS' FUNDS			<u><u>111,909</u></u>		<u><u>83,541</u></u>

The notes form part of these abbreviated accounts

ACRYLICON UK DISTRIBUTION LIMITED (REGISTERED NUMBER: 07185486)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 1st DECEMBER 2016 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 2016

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 January 2015).

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 2015	33,573
Additions	1,636
At 31 March 2016	35,209
DEPRECIATION	
At 1 April 2015	8,919
Charge for year	6,129
At 31 March 2016	15,048
NET BOOK VALUE	
At 31 March 2016	20,161
At 31 March 2015	24,654

ACRYLICON UK DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>