REGISTERED NUMBER: 07185486 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

ACRYLICON UK DISTRIBUTION LIMITED

THURSDAY

A3F97XS3

A37 28/08/2014 #41

COMPANIES HOUSE

ACRYLICON UK DISTRIBUTION LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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

ACRYLICON UK DISTRIBUTION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		2,310		1,166
CURRENT ASSETS					
Stocks		76,575		34,140	
Debtors		243,728		199,067	
Cash at bank and in hand		22,533		5,053	
		342,836		238,260	
CREDITORS					
Amounts falling due within one year		161,643		76,710	
NET CURRENT ASSETS			181,193		161,550
TOTAL ASSETS LESS CURRENT LIABILITIES			183,503		162,716
CREDITORS					
Amounts falling due after more than one year			164,374		167,757
NET ASSETS/(LIABILITIES)			19,129		(5,041)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			19,029		(5,141)
SHAREHOLDERS' FUNDS			19,129		(5,041)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 18.08.14 and were signed by:

.....

Mr A J Clements - Director

The notes form part of these abbreviated accounts

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.

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 2013	1,898
Additions	1,552
At 31 March 2014	3,450
DEPRECIATION	
At 1 April 2013	732
Charge for year	408
At 31 March 2014	1,140
NET BOOK VALUE	
At 31 March 2014	2,310
At 31 March 2013	1,166

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	1	100	100