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ALUTECH COMPONENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

Company Registration Number 7595094

RSM Tenon Limited
Accountants and Business Advisers
160 Dundee Street
Edinburgh
EH11 1DQ

ALUTECH COMPONENTS LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 7 APRIL 2011 TO 31 DECEMBER 2011

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ALUTECH COMPONENTS LIMITED

Registered Number 7595094

ABBREVIATED BALANCE SHEET**31 DECEMBER 2011**

	Note	£	31 Dec 11 £
Current assets			
Stocks		4,903	
Cash at bank and in hand		4,088	
		<u>8,991</u>	
Creditors: Amounts falling due within one year		<u>(5,236)</u>	
Net current assets			3,755
Creditors: Amounts falling due after more than one year			(9,998)
			<u>(6,243)</u>
Capital and reserves			
Called-up share capital	2		2
Profit and loss account			(6,245)
Shareholder's funds			<u>(6,243)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the Period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14/8/12, and are signed on their behalf by



T Stirling
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

ALUTECH COMPONENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 7 APRIL 2011 TO 31 DECEMBER 2011

1. Accounting policies

Basis of accounting

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)

Stocks

Stocks are stated at the lower of cost, which is made up of materials, and net realisable value. Cost is determined on a first-in, first-out basis and comprises the purchase price. Net realisable value is based on estimated selling price, less any further costs to completion.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax is calculated on an undiscounted basis as the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. No provision has been made for deferred tax due to the amounts involved being considered immaterial.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

2. Share capital

Authorised share capital:

2 Ordinary shares of £1 each

31 Dec 11
£
2

ALUTECH COMPONENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 7 APRIL 2011 TO 31 DECEMBER 2011

2. Share capital *(continued)*

Allotted, called up and fully paid:

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

On incorporation of the business 2 Ordinary shares were issued for consideration of £1 each

3. Ultimate controlling party

The directors do not consider there to be an ultimate controlling party