

Registered number: 05552536

Wax Injection Ceramics & Assembly Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2012

Prepared By:

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Accountants

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Wax Injection Ceramics & Assembly Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
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Notes to the Abbreviated Accounts	3
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~~The company's registered number is 05552536~~

Wax Injection Ceramics & Assembly Ltd

Registered Number: 05552536

BALANCE SHEET AT 31/12/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	3	5,080	5,000
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	140,005	216,803
Cash at bank and in hand		4,418	33,170
		<u>144,423</u>	<u>249,973</u>
CREDITORS: Amounts falling due within one year		<u>61,755</u>	<u>180,684</u>
NET CURRENT ASSETS		<u>82,668</u>	<u>69,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,748</u>	<u>74,289</u>
CAPITAL AND RESERVES			
Called up share capital	5	5	5
Profit and loss account		<u>87,743</u>	<u>74,284</u>
SHAREHOLDERS' FUNDS		<u>87,748</u>	<u>74,289</u>

For the year ending 31/12/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27/09/2013 and signed on their behalf by

S Harris

Director

Wax Injection Ceramics & Assembly Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with

Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

Wax Injection Ceramics & Assembly Ltd

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/01/2012	<u>2,715</u>	<u>2,715</u>
At 31/12/2012	<u>2,715</u>	<u>2,715</u>
Depreciation		
At 01/01/2012	<u>2,715</u>	<u>2,715</u>
At 31/12/2012	<u>2,715</u>	<u>2,715</u>
Net Book Amounts		
At 31/12/2012	<u>-</u>	<u>-</u>

3. INVESTMENT FIXED ASSETS

Shares in group companies and participating interests	Total
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	£	£
Cost		
At 01/01/2012	5,000	5,000
Additions	80	80
At 31/12/2012	<u>5,080</u>	<u>5,080</u>
Amortisation		
Net Book Amounts		
At 31/12/2012	<u>5,080</u>	<u>5,080</u>
At 31/12/2011	<u>5,000</u>	<u>5,000</u>

The company has £5,000 (2011 - £5,000) of ordinary shares at par value of £1 each in Capital Injection Ceramics Limited. This represents 25% (2011 - 25%) holding in the company.

The company also has £80 of ordinary shares at par value of £1 in APMC Associates Limited. This represents 80% holding in the company.

Wax Injection Ceramics & Assembly Ltd

4. DEBTORS	2012	2011
	£	£
Amounts falling due within one year:		
Trade debtors	-	69,938
VAT	-	6,860
Other debtors	<u>140,005</u>	<u>140,005</u>
	<u>140,005</u>	<u>216,803</u>

5. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid:		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

6. RELATED PARTY TRANSACTIONS

During the year the company made inter-company sales of £33,998 (2011 - £58,282) to Capital Injection Ceramics Limited. The company has 25% participating interests in Capital Injection Ceramics Limited. At the balance sheet date Capital Injection Ceramics Limited owed the company £140,005 (2011 - £140,005). At the balance sheet date the company also owed £4,391 (2011 - £130,285) to Microtech Sales UK Limited, a company controlled by S Harris.

7. CONTROLLING PARTY

The company is a subsidiary of Microtech Sales UK Limited, a company controlled by S Harris.

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