

**ACASTERS (KIRKSTALL) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

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COMPANIES HOUSE

**ACASTERS (KIRKSTALL) LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>	4	452	7750
<b>CURRENT ASSETS</b>			
Stocks		-	845
Debtors	5	-	5404
Bank and Cash		1490	1519
		1490	7768
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	(2241)	(5371)
<b>NET CURRENT LIABILITIES</b>		(751)	2397
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(299)	10147
<b>NET ASSETS</b>		(299)	10147
<b>SHARE CAPITAL AND RESERVES</b>			
Called up Share Capital	3	100	100
Capital Reserve		30	30
Profit and Loss Account		(429)	10017
<b>SHAREHOLDERS' FUNDS</b>		(299)	10147

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of Companies Act 2006, so far as applicable to the company. The abbreviated accounts have been prepared in accordance with the special provisions of Companies Act 2006 relating to companies subject to the small companies regime.

The abbreviated accounts were approved by the board of directors on 11 March 2013 and signed on its behalf by C P Acaster Director



**ACASTERS (KIRKSTALL) LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2012****1. ACCOUNTING POLICIES**

- (a) Basis of accounting The financial statements are prepared under the historical cost convention on a going concern basis
- (b) Turnover represents sales to customers excluding Vat
- (c) Depreciation is calculated to write off the cost of fixed assets on a reducing balance basis over their estimated useful lives Goodwill depreciation is on a straight line basis
- (d) Stocks are valued by the director at the lower of cost and net realisable value and represent raw materials Cost is calculated using the first in first out basis

**2 SEGMENTAL INFORMATION**

The turnover and loss for the year are attributable to the principle activity of bakers and confectioners The whole of the turnover is to the UK market The company ceased trading on 31 March 2012

**3 SHARE CAPITAL****Authorised Issued and Fully Paid**

Ordinary Shares of £1 at 2012 and 2011

£100

**4 FIXED ASSETS**

Total  
£

**TANGIBLE FIXED ASSETS**

Cost as at 1/9/2011

62884

Addition

450

Eliminated on disposal

(62673)

Cost as at 31/8/2012

661

Depreciation

As at 1/9/2011

55135

Eliminated on Disposal

54925

As at 31/08/2012

210

Net Book Value 31/8/2012

451

Net Book Value 31/8/2011

7749

**INTANGIBLE FIXED ASSETS**

Goodwill At Cost

7500

Depreciation as at 1/9/2011

7499

Net Book Value 31/8/2012

1

TOTAL FIXED ASSETS 31/8/2012 Net Book Value  
(31/8/2010 £7750)

452

**5 DIRECTOR**

31/8/2012 amount owing to director £1610 (31/8/2011 £2694)