

Company Registration No 00889809 (England and Wales)

**ANGLO-PORTUGUESE CORK COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**



# ANGLO-PORTUGUESE CORK COMPANY LIMITED

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# ANGLO-PORTUGUESE CORK COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors		8,593		6,048	
Cash at bank and in hand		28,929		28,822	
		<u>37,522</u>		<u>34,870</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(32,798)</u>		<u>(32,952)</u>	
<b>Net current assets</b>			4,724		1,918
<b>Total assets less current liabilities</b>			<u>4,725</u>		<u>1,919</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			2,725		(81)
<b>Shareholders' funds</b>			<u>4,725</u>		<u>1,919</u>

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 July 2013



Mr B G Wilson  
Director

Company Registration No. 00889809

# ANGLO-PORTUGUESE CORK COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% on reducing balance
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#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2011 & at 31 October 2012	1,620
<b>Depreciation</b>	
At 1 November 2011 & at 31 October 2012	1,619
<b>Net book value</b>	
At 31 October 2012	1
At 31 October 2011	1

# ANGLO-PORTUGUESE CORK COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,500 Ordinary shares of £1 each	1,500	1,500
	500 Preferred ordinary shares of £1 each	500	500
		<hr/>	<hr/>
		2,000	2,000
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