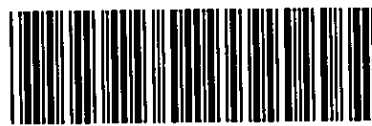


REGISTRAR'S COPY

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2012  
FOR  
MYCOAL WARM PACKS LIMITED



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19/12/2012

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COMPANIES HOUSE

**MYCOAL WARM PACKS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**MYCOAL WARM PACKS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2012**

**DIRECTOR:** P D Radford

**SECRETARY:** M G V Radford

**REGISTERED OFFICE:** Westbury House  
14 Bellevue Road  
Southampton  
Hampshire  
SO15 2AY

**REGISTERED NUMBER:** 01806977 (England and Wales)

**ACCOUNTANTS:** Matthews Mist & Co  
Westbury House  
14 Bellevue Road  
Southampton  
Hampshire  
SO15 2AY

**MYCOAL WARM PACKS LIMITED****ABBREVIATED BALANCE SHEET****31 MAY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	19,385	20,080
<b>CURRENT ASSETS</b>			
Stocks		236,310	209,547
Debtors		42,930	51,355
Cash at bank and in hand		103,173	187,941
		<u>382,413</u>	<u>448,843</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>56,665</u>	<u>64,469</u>
<b>NET CURRENT ASSETS</b>		<u>325,748</u>	<u>384,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>345,133</u>	<u>404,454</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,609</u>	<u>2,438</u>
<b>NET ASSETS</b>		<u><u>342,524</u></u>	<u><u>402,016</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>342,424</u>	<u>401,916</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>342,524</u></u>	<u><u>402,016</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

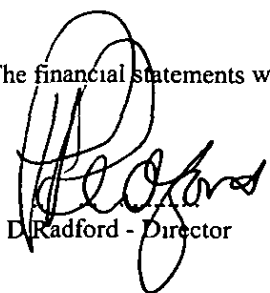
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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<sup>th</sup> December 2012 and were signed by

  
P D Radford - Director

The notes form part of these abbreviated accounts

## **MYCOAL WARM PACKS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MAY 2012**

#### **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 the net value of goods sold during the year 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

Plant & equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **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

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

##### **Pensions**

The company also makes payments to a money purchase scheme with respect to its director. The assets of the scheme are held separately from those of the company in independently administered funds. Contributions payable for the year are charged in the profit and loss account.

**MYCOAL WARM PACKS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2012**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	63,763
Additions	5,068
Disposals	(1,460)
	<hr/>
At 31 May 2012	67,371
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2011	43,683
Charge for year	5,606
Eliminated on disposal	(1,303)
	<hr/>
At 31 May 2012	47,986
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2012	19,385
	<hr/>
At 31 May 2011	20,080
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2012	2011
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>