

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

SHAVER KUDELL MANUFACTURING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

SHAVER KUDELL MANUFACTURING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

Mrs M Martin
D J Martin

REGISTERED OFFICE:

1 Cricklade Court
Cricklade Street
Old Town
Swindon
Wiltshire
SN1 3EY

REGISTERED NUMBER:

02588773 (England and Wales)

ACCOUNTANTS:

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

SHAVER KUDELL MANUFACTURING LIMITED (REGISTERED NUMBER: 02588773)

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		616		278
CURRENT ASSETS					
Stocks		182,261		125,615	
Debtors		37,378		43,982	
Cash at bank and in hand		23,040		31,796	
		<u>242,679</u>		<u>201,393</u>	
CREDITORS					
Amounts falling due within one year		<u>160,732</u>		<u>135,231</u>	
NET CURRENT ASSETS			<u>81,947</u>		<u>66,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82,563</u>		<u>66,440</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>82,561</u>		<u>66,438</u>
SHAREHOLDERS' FUNDS			<u>82,563</u>		<u>66,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 Board of Directors on 6 November 2013 and were signed on its behalf by:

Mrs M Martin - Director

D J Martin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

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 net invoiced sales of goods, 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.

Fixtures and fittings - 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	7,867
Additions	516
At 30 June 2013	<u>8,383</u>
DEPRECIATION	
At 1 July 2012	7,589
Charge for year	178
At 30 June 2013	<u>7,767</u>
NET BOOK VALUE	
At 30 June 2013	<u>616</u>
At 30 June 2012	<u>278</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

SHAVER KUDELL MANUFACTURING LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SHAVER KUDELL MANUFACTURING LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.