

Registered Number 03581032

A & K ECOFILM LIMITED

Abbreviated Accounts

30 June 2012

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,233,306	1,024,087
Total fixed assets		1,233,306	1,024,087
Current assets			
Stocks		110,535	120,153
Debtors		1,324,183	1,316,767
Cash at bank and in hand		1,017,634	195,707
Total current assets		2,452,352	1,632,627
Creditors: amounts falling due within one year		(2,283,423)	(1,681,131)
Net current assets		168,929	(48,504)
Total assets less current liabilities		1,402,235	975,583
Total net Assets (liabilities)		1,402,235	975,583
Capital and reserves			
Called up share capital	2		2
Profit and loss account		1,402,233	975,581
Shareholders funds		1,402,235	975,583

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

Kenneth Soutter, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	1,938,296
additions	470,306
disposals	(158,901)
revaluations	
transfers	
At 30 June 2012	<u>2,249,701</u>
Depreciation	
At 30 June 2011	914,209
Charge for year	217,788
on disposals	<u>(115,602)</u>
At 30 June 2012	<u>1,016,395</u>
Net Book Value	
At 30 June 2011	1,024,087
At 30 June 2012	<u>1,233,306</u>