

Registered Number 03581032

A & K ECOFILM LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,884,809	1,233,305
		<u>1,884,809</u>	<u>1,233,305</u>
Current assets			
Stocks		182,813	110,535
Debtors		1,581,445	1,324,183
Cash at bank and in hand		871,051	1,017,635
		<u>2,635,309</u>	<u>2,452,353</u>
Creditors: amounts falling due within one year		<u>(2,916,296)</u>	<u>(2,283,423)</u>
Net current assets (liabilities)		<u>(280,987)</u>	<u>168,930</u>
Total assets less current liabilities		<u>1,603,822</u>	<u>1,402,235</u>
Total net assets (liabilities)		<u>1,603,822</u>	<u>1,402,235</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,603,820	1,402,233
Shareholders' funds		<u>1,603,822</u>	<u>1,402,235</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 October 2013

And signed on their behalf by:

Kenneth Soutter, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 15% on wdv

Motor Vehicles - 20% on wdv

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	2,249,701
Additions	1,009,431
Disposals	(150,047)
Revaluations	-
Transfers	-
At 30 June 2013	<u>3,109,085</u>
Depreciation	
At 1 July 2012	1,016,396
Charge for the year	332,730
On disposals	(124,850)
At 30 June 2013	<u>1,224,276</u>
Net book values	
At 30 June 2013	<u>1,884,809</u>
At 30 June 2012	<u>1,233,305</u>

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