

NORTH EAST BEARINGS & TRANSMISSION LIMITED

**Company Registration Number:
04236504 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Company Information for the Period Ended 31st March 2012

Director:	John Harland Mark Smith
Registered office:	Unit 37 Collingwood Court Riverside Park Industrial Estate Middlesbrough Ts21rp
Company Registration Number:	04236504 (England and Wales)

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	2,201	2,935
Total fixed assets:		<u>2,201</u>	<u>2,935</u>
Current assets			
Stocks:		3,955	3,955
Debtors:	3	39,320	30,007
Cash at bank and in hand:		4,671	12,266
Total current assets:		<u>47,946</u>	<u>46,228</u>
Creditors			
Creditors: amounts falling due within one year	4	41,539	43,222
Net current assets (liabilities):		<u>6,407</u>	<u>3,006</u>
Total assets less current liabilities:		<u>8,608</u>	5,941
Total net assets (liabilities):		<u><u>8,608</u></u>	<u><u>5,941</u></u>

The notes form part of these financial statements

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		8,606	5,939
Total shareholders funds:		<u>8,608</u>	<u>5,941</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Smith
Status: Director

The notes form part of these financial statements

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	14,450
At 31st March 2012:	14,450
Depreciation	
At 01st April 2011:	11,515
Charge for year:	734
At 31st March 2012:	12,249
Net book value	
At 31st March 2012:	2,201
At 31st March 2011:	2,935

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Debtors

	2012	2011
	£	£
Trade debtors:	36,820	27,506
Other debtors:	2,500	2,501
Total:	<u>39,320</u>	<u>30,007</u>

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	4,138	5,838
Trade creditors:	3,531	2,524
Taxation and social security:	6,366	4,474
Accruals and deferred income:	700	700
Other creditors:	26,804	29,686
Total:	<u>41,539</u>	<u>43,222</u>

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

