

Company Registration number 04406393

**ACCU-PAC LTD**

**Abbreviated Accounts**

**For the year ended 31 March 2012**

# **ACCU-PAC LTD**

## **Financial statements for the year ended 31 March 2012**

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## ACCU-PAC LTD

### Abbreviated balance sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	29,560	33,249
<b>Current assets</b>			
Debtors	.	217,848	63,729
Cash at bank and in hand	.	281,137	185,742
	.	498,985	249,471
<b>Creditors:</b> amounts falling due within one year	.	(149,943)	(58,297)
<b>Net current assets</b>	.	349,042	191,174
<b>Total assets less current liabilities</b>	.	378,602	224,423
<b>Provision for liabilities</b>	.	(1,303)	(1,279)
	.	377,299	223,144
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account	.	377,199	223,044
<b>Shareholders' funds</b>	.	377,299	223,144

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 16 December 2012 and signed on its behalf.

\_\_\_\_\_ Mr N Mawditt - Director

**Company Registration No: 04406393**

The notes on pages 2 to 3 form part of these financial statements.

# ACCU-PAC LTD

## Notes to the abbreviated accounts for the year ended 31 March 2012

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### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by the Financial Reporting Standard for Smaller Entities (effective April 2008), from presenting a cash flow statement as it qualifies as a small company.

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25% on the reducing balance
Fixtures and fittings	15% on the reducing balance
Office equipment	25% on the reducing balance

#### d) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured on a non-discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### e) Pension scheme

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Fixed assets

	Tangible fixed assets £
<b>Cost:</b>	
At 1 April 2011	45,230
Additions	4,767
At 31 March 2012	<b>49,997</b>
<b>Depreciation:</b>	
At 1 April 2011	11,981
Provision for the year	8,456
At 31 March 2012	<b>20,437</b>
<b>Net book value:</b>	
At 31 March 2012	<b>29,560</b>
At 31 March 2011	33,249

## ACCU-PAC LTD

### Notes to the abbreviated accounts for the year ended 31 March 2012 (continued)

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#### 3 Called-up share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid Equity shares:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 4 Controlling party

The company is controlled by the directors, Mr N Mawditt and Mrs L Mawditt, by virtue of each holding 50% of the issued ordinary share capital.

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.