

Registration number 4494986

"A" Ceramics Limited
Abbreviated accounts
for the year ended 31 July 2012

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COMPANIES HOUSE

"A" Ceramics Limited

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"A" Ceramics Limited

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		49,070		52,190
Current assets					
Stocks		1,500		1,500	
Debtors		95,569		41,098	
Cash at bank and in hand		82,124		77,420	
		<u>179,193</u>		<u>120,018</u>	
Creditors: amounts falling due within one year		<u>(34,755)</u>		<u>(27,870)</u>	
Net current assets			<u>144,438</u>		<u>92,148</u>
Total assets less current liabilities			193,508		144,338
Net assets			<u><u>193,508</u></u>		<u><u>144,338</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>193,506</u>		<u>144,336</u>
Shareholders' funds			<u><u>193,508</u></u>		<u><u>144,338</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

"A" Ceramics Limited

Abbreviated balance sheet (continued)

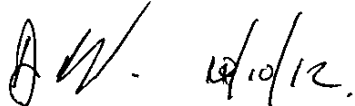
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 4 October 2012 and signed on its behalf by



Alan Bamford
Director

Registration number 4494986

The notes on pages 3 to 4 form an integral part of these financial statements.

"A" Ceramics Limited

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

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	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 August 2011	79,990
Additions	13,236
At 31 July 2012	93,226

Depreciation

At 1 August 2011	27,800
Charge for year	16,356
At 31 July 2012	44,156

Net book values

At 31 July 2012	49,070
At 31 July 2011	52,190

**Tangible
fixed
assets
£**

"A" Ceramics Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing 2012 £	2011 £	Maximum in year £
Alan Bamford	<u>34,579</u>	<u>-</u>	<u>35,190</u>

The above advance totalled £35,190 of which £611 was repaid The advance is unsecure and repayable on demand Also during the year the company occupied premises owned jointly by the director Mr Alan Bamford and his wife, at a rate of £6,000 per annum which is believed to be a commercial rate