

REGISTERED NUMBER: 5323668 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 3 January 2012

for

Acrow UK Limited

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Acrow UK Limited

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for the Year Ended 3 January 2012.

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Acrow UK Limited

Company Information
for the Year Ended 3 January 2012

DIRECTOR:

L Bernardes

SECRETARY:

Mrs S Bernardes

REGISTERED OFFICE:

3 Field Barn Road
Hampton Magna
Warwick
Warwickshire
CV35 8RX

REGISTERED NUMBER:

5323668 (England and Wales)

ACCOUNTANTS:

Silvester Parker & Co LLP
The Spinney
Beausale
Warwick
Warwickshire
CV35 7NU

Acrow UK Limited

Abbreviated Balance Sheet

3 January 2012

		3 1.12	3 1 11 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	515	334
CURRENT ASSETS			
Stocks		59,818	85,719
Debtors		99,501	77,794
Cash at bank		(9,926)	(3,651)
		149,393	159,862
CREDITORS			
Amounts falling due within one year		155,042	185,575
NET CURRENT LIABILITIES		(5,649)	(25,713)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,134)	(25,379)
PROVISIONS FOR LIABILITIES		87	44
NET LIABILITIES		(5,221)	(25,423)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(5,223)	(25,425)
SHAREHOLDERS' FUNDS		(5,221)	(25,423)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 3 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 3 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

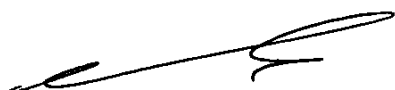
The notes form part of these abbreviated accounts

Acrow UK Limited

Abbreviated Balance Sheet - continued
3 January 2012

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

The financial statements were approved by the director on 5 April 2012 and were signed by

A handwritten signature in black ink, appearing to be 'L Bernardes', written in a cursive style.

L Bernardes - Director

The notes form part of these abbreviated accounts

Acrow UK Limited

Notes to the Abbreviated Accounts
for the Year Ended 3 January 2012

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 4 January 2011	895
Additions	540
	<hr/>
At 3 January 2012	1,435
	<hr/>
DEPRECIATION	
At 4 January 2011	561
Charge for year	359
	<hr/>
At 3 January 2012	920
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NET BOOK VALUE	
At 3 January 2012	515
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At 3 January 2011	334
	<hr/>

3 **CALLED UP SHARE CAPITAL**

Allotted and issued: Number	Class	Nominal value.	3.1.12 £	3.1.11 as restated £
2	Ordinary £1 shares	£1	<u>2</u>	<u>2</u>

Acrow UK Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 3 January 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 3 January 2012 and 3 January 2011

	3 1 12	3 1 11 as restated
	£	£
L Bernardes		
Balance outstanding at start of year	23,651	-
Amounts advanced	12,532	23,651
Amounts repaid	-	-
Balance outstanding at end of year	<u>36,183</u>	<u>23,651</u>

The directors loan account has been charged with interest on the average outstanding loan balance during the year at the HMRC approved rate of 4%

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party during the current year, L Bernardes by virtue of his 100% holding of the company's ordinary shares

6 NET DEFICIENCY OF ASSETS

Whilst the balance sheet shows a Net Deficiency of Assets of £5,221 at 03 January 2012, the director is confident that profitability will be achieved in the future