

Abbreviated Unaudited Accounts for the Year Ended 3 January 2015

for

Acrow UK Ltd

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for the Year Ended 3 January 2015

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DIRECTOR:

L Bernardes

SECRETARY:

Mrs S Bernardes

REGISTERED OFFICE:

3 Field Barn Road
Hampton Magna
Warwick
Warwickshire
CV35 8RX

REGISTERED NUMBER:

05323668 (England and Wales)

ACCOUNTANTS:

Silvester Parker Limited
The Spinney
Beausale
Warwick
Warwickshire
CV35 7NU

Abbreviated Balance Sheet

3 January 2015

	Notes	3.1.15 £	£	3.1.14 £	£
FIXED ASSETS					
Tangible assets	2		1,068		1,997
CURRENT ASSETS					
Stocks		269		10,000	
Debtors	3	117,009		109,964	
Cash at bank		408		205	
		<u>117,686</u>		<u>120,169</u>	
CREDITORS					
Amounts falling due within one year		<u>113,014</u>		<u>115,749</u>	
NET CURRENT ASSETS			<u>4,672</u>		<u>4,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,740		6,417
CREDITORS					
Amounts falling due after more than one year			(6,167)		(8,000)
PROVISIONS FOR LIABILITIES			(214)		(399)
NET LIABILITIES			<u>(641)</u>		<u>(1,982)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(643)		(1,984)
SHAREHOLDERS' FUNDS			<u>(641)</u>		<u>(1,982)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 3 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 3 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Acrow UK Ltd (Registered number: 05323668)

Abbreviated Balance Sheet - continued

3 January 2015

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 13 April 2015 and were signed by:

L Bernardes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 3 January 2015

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 2014	
and 3 January 2015	4,610
DEPRECIATION	
At 4 January 2014	2,613
Charge for year	929
At 3 January 2015	3,542
NET BOOK VALUE	
At 3 January 2015	1,068
At 3 January 2014	1,997

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 9,046 (3.1.14 - £ 9,046)

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	3.1.15 £	3.1.14 £
2	Ordinary £1 shares	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 3 January 2015

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 3 January 2015 and 3 January 2014:

	3.1.15 £	3.1.14 £
L Bernardes		
Balance outstanding at start of year	35,044	35,889
Amounts advanced	1,430	-
Amounts repaid	-	(845)
Balance outstanding at end of year	<u>36,474</u>	<u>35,044</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 3.25%.

The small increase in the loan account at the balance sheet date is being repaid over the 9 month allowed period.

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.