

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Mansfield Mouldings UK Limited

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for the Year Ended 31 March 2013

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Mansfield Mouldings UK Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: D P Searson

REGISTERED OFFICE: Meden House
Pleasley Vale
Mansfield
Nottinghamshire
NG19 8SD

REGISTERED NUMBER: 06559983 (England and Wales)

ACCOUNTANTS: Hadfields
Chartered Accountants
Commerce House
Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,015		7,668
CURRENT ASSETS					
Stocks		3,050		8,000	
Debtors		60,291		49,354	
Cash at bank		5,245		1,883	
		68,586		59,237	
CREDITORS					
Amounts falling due within one year		85,490		51,191	
NET CURRENT (LIABILITIES)/ASSETS			(16,904)		8,046
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,889)		15,714
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(10,989)		15,614
SHAREHOLDERS' FUNDS			(10,889)		15,714

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

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 23 December 2013 and were signed by:

D P Searson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 - 33% on cost, 25% on reducing balance and 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>11,553</u>
DEPRECIATION	
At 1 April 2012	3,885
Charge for year	<u>1,653</u>
At 31 March 2013	<u>5,538</u>
NET BOOK VALUE	
At 31 March 2013	<u>6,015</u>
At 31 March 2012	<u>7,668</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</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.