

Registration number 06869663

Acalor Protective Materials Limited

Abbreviated accounts

for the year ended 30 April 2012

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Acalor Protective Materials Limited

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Acalor Protective Materials Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,158		7,344
Current assets					
Stocks		3,000		3,500	
Debtors		21,892		4,908	
Cash at bank and in hand		-		11,648	
		<u>24,892</u>		<u>20,056</u>	
Creditors: amounts falling due within one year		<u>(31,979)</u>		<u>(26,738)</u>	
Net current liabilities			<u>(7,087)</u>		<u>(6,682)</u>
Total assets less current liabilities			<u>71</u>		<u>662</u>
Net assets			<u>71</u>		<u>662</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			69		660
Shareholders' funds			<u>71</u>		<u>662</u>

The director's 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 5 form an integral part of these financial statements.

Acalor Protective Materials Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as director of the company I 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 30 April 2012 , and
- (c) that I acknowledge my 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 26 January 2013 and signed on its behalf by



N C Smith
Director

Registration number 06869663

The notes on pages 3 to 5 form an integral part of these financial statements.

Acalor Protective Materials Limited

Notes to the abbreviated financial statements for the year ended 30 April 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	-	5% straight line
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Stock

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Acalor Protective Materials Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2011	8,307	
Additions	363	
At 30 April 2012	<u>8,670</u>	
Depreciation		
At 1 May 2011	963	
Charge for year	549	
At 30 April 2012	<u>1,512</u>	
Net book values		
At 30 April 2012	<u>7,158</u>	
At 30 April 2011	<u><u>7,344</u></u>	
3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	

Acalor Protective Materials Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

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4. Transactions with director

Advances to director

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

	Amount owing		Maximum in year
	2012	2011	
	£	£	£
N C Smith	<u>10,262</u>	<u>-</u>	<u>10,262</u>

Mr N C Smith received £960 (2011-£915) during the year in respect of use of his premises for business purposes

The director, N C Smith, made a loan of £10,300 (2011 - £10,000) to the company in the year ended 30 April 2012. The loan together with the opening balance of £7,069 at 01.05 2011 was repaid and the director had interest free loans from the company during the year. The amount of £10,262 was owed by the director to the company at 30 April 2012. This was repaid on 31 August 2012.