

Registered Number 06869663

ACALOR PROTECTIVE MATERIALS LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	6,937	7,158
		<u>6,937</u>	<u>7,158</u>
Current assets			
Stocks		3,200	3,000
Debtors		26,130	21,892
		<u>29,330</u>	<u>24,892</u>
Creditors: amounts falling due within one year		<u>(35,354)</u>	<u>(31,979)</u>
Net current assets (liabilities)		<u>(6,024)</u>	<u>(7,087)</u>
Total assets less current liabilities		<u>913</u>	<u>71</u>
Creditors: amounts falling due after more than one year		<u>(829)</u>	<u>-</u>
Total net assets (liabilities)		<u>84</u>	<u>71</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		82	69
Shareholders' funds		<u>84</u>	<u>71</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2014

And signed on their behalf by:

N C Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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 & machinery - 5% straight line

Fixtures, fittings & equipment - 25% reducing balance

Other accounting policies**Stock**

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

Pensions

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	8,670
Additions	385
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>9,055</u>
Depreciation	
At 1 May 2012	1,512
Charge for the year	606
On disposals	-
At 30 April 2013	<u>2,118</u>
Net book values	
At 30 April 2013	<u>6,937</u>
At 30 April 2012	<u>7,158</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	N C Smith
Description of the transaction:	Interest Free Loan
Balance at 1 May 2012:	£ 10,262
Advances or credits made:	£ 18,352
Advances or credits repaid:	£ 10,262
Balance at 30 April 2013:	<u>£ 18,352</u>

N C Smith received £990 (2012 £960) during the year in respect of use of his premises for business purposes. The amount of £18,352 was owned by the director to the company at 30.04.13.

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