

**Registration number 06869663**

**Acalor Protective Materials Limited**

**Abbreviated accounts**

**for the period ended 30 April 2010**

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**Acalor Protective Materials Limited**

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**Acalor Protective Materials Limited**

**Abbreviated balance sheet  
as at 30 April 2010**

		<b>30/04/10</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>2</b>		7,820
<b>Current assets</b>			
Stocks		1,500	
Debtors		36,168	
Cash at bank and in hand		65	
		<u>37,733</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(45,276)</u>	
<b>Net current liabilities</b>			<u>(7,543)</u>
<b>Total assets less current liabilities</b>			<u>277</u>
<b>Net assets</b>			<u><u>277</u></u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		2
Profit and loss account			<u>275</u>
<b>Shareholders' funds</b>			<u><u>277</u></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 4 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 period ended 30 April 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period 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 period ended 30 April 2010 , 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 period and of its profit or loss for the period 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 21 December 2010 and signed on its behalf by



**N C Smith**  
**Director**

**Registration number 06869663**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Acalor Protective Materials Limited**

### **Notes to the abbreviated financial statements for the period ended 30 April 2010**

#### **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 period 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

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	8,288
At 30 April 2010	<u>8,288</u>
<b>Depreciation</b>	
Charge for period	468
At 30 April 2010	<u>468</u>
<b>Net book value</b>	
At 30 April 2010	<u><u>7,820</u></u>

**Acalor Protective Materials Limited**

**Notes to the abbreviated financial statements  
for the period ended 30 April 2010**

continued

<b>3. Share capital</b>	<b>30/04/10</b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Equity Shares</b>	
2 Ordinary shares of £1 each	<u>2</u>

**4. Transactions with director**

Mr N C Smith received £660 during the period in respect of use of his premises for business purposes

The director made an initial investment of £10,000 within the company. The amount of £23,283 was owed by the company to the directors at 30 April 2010. This is interest free, but repayable on demand.