

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2013
for
Die & Trim Tool Ancillaries Ltd**

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for the year ended 31 May 2013**

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Die & Trim Tool Ancillaries Ltd

**Company Information
for the year ended 31 May 2013**

DIRECTOR:

S Ludlow

REGISTERED OFFICE:

Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

REGISTERED NUMBER:

07262234 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Die & Trim Tool Ancillaries Ltd (Registered number: 07262234)

**Abbreviated Balance Sheet
31 May 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3,473		4,475
CURRENT ASSETS					
Stocks		4,833		4,833	
Debtors		19,290		36,960	
Cash at bank		85,553		24,932	
		<u>109,676</u>		<u>66,725</u>	
CREDITORS					
Amounts falling due within one year		<u>46,780</u>		<u>24,767</u>	
NET CURRENT ASSETS			<u>62,896</u>		<u>41,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,369		46,433
PROVISIONS FOR LIABILITIES			695		323
NET ASSETS			<u>65,674</u>		<u>46,110</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>65,673</u>		<u>46,109</u>
SHAREHOLDERS' FUNDS			<u>65,674</u>		<u>46,110</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 January 2014 and were signed by:

S Ludlow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 May 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.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>6,024</u>
DEPRECIATION	
At 1 June 2012	1,549
Charge for year	<u>1,002</u>
At 31 May 2013	<u>2,551</u>
NET BOOK VALUE	
At 31 May 2013	<u>3,473</u>
At 31 May 2012	<u>4,475</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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