

Registered Number 07532871

POLYGATE SALES LTD.

Abbreviated Accounts

28 February 2013

POLYGATE SALES LTD.

Registered Number 07532871

Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	2,330	
Cash at bank and in hand		1,369	2,001
Total current assets		<u>3,699</u>	<u>2,001</u>
Creditors: amounts falling due within one year	4	(1,666)	(1,631)
Net current assets (liabilities)		2,033	370
Total assets less current liabilities		<u>2,033</u>	<u>370</u>
Total net assets (liabilities)		<u>2,033</u>	<u>370</u>
Capital and reserves			
Called up share capital	5	1,000	1
Profit and loss account		1,033	369
Shareholders funds		<u>2,033</u>	<u>370</u>

- For the year ending 28 February 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.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2013

And signed on their behalf by:

INTRAHOLD A.G., Director

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Notes to the Abbreviated Accounts

For the year ending 28 February 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	Total
Cost	£
At 29 February 2012	0
Additions	0
Disposals	0
At 28 February 2013	<u>0</u>
Depreciation	
At 29 February 2012	0
Charge for year	0
On disposals	0
At 28 February 2013	<u>0</u>

3 **Debtors**

	2013	2012
	£	£
Trade debtors	2,330	
	<u>2,330</u>	

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Trade creditors	1,500	1,500
Taxation and Social Security	166	131
	<hr/> 1,666	<hr/> 1,631

5 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000