

Registered Number 01494769

MULTI-WING UK LIMITED

Abbreviated Accounts

30 September 2011

MULTI-WING UK LIMITED

Registered Number 01494769

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	63,541	97,787
Total fixed assets		63,541	97,787
Current assets			
Stocks		198,668	230,241
Debtors		501,710	435,985
Cash at bank and in hand		17,969	16,362
Total current assets		718,347	682,588
Creditors: amounts falling due within one year		(428,067)	(522,053)
Net current assets		290,280	160,535
Total assets less current liabilities		353,821	258,322
Creditors: amounts falling due after one year		(10,112)	(24,307)
Provisions for liabilities and charges		(2,661)	(3,467)
Total net Assets (liabilities)		341,048	230,548
Capital and reserves			
Called up share capital		16,750	16,750
Revaluation reserve		8,250	8,250
Profit and loss account		316,048	205,548
Shareholders funds		341,048	230,548

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 November 2011

And signed on their behalf by:

S A Hoggar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 January 2005)

Turnover

Turnover represents the value, excluding value added tax of goods and services supplied to customers udriy

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to Property	25.00%	on cost
Plant and Machinery	25.00%	Reducing Balance
Fixtures and Fittings	25.00%	Reducing Balance
Motor Vehicles	33.00%	Reducing Balance
Computer Equipment	100.00%	on cost

2 Tangible fixed assets

Cost	£
At 30 September 2010	516,887
additions	915
disposals	(42,772)
revaluations	
transfers	
At 30 September 2011	<u>475,030</u>
Depreciation	
At 30 September 2010	419,100
Charge for year	28,184
on disposals	<u>(35,795)</u>
At 30 September 2011	<u>411,489</u>
Net Book Value	
At 30 September 2010	97,787
At 30 September 2011	<u>63,541</u>

3 Related party disclosures

Included in other debtors is a balance of £69,804 (2010 of £68,873) owed by Fral Products Limited. The loan is interest free and repayable on demand. Rent was also paid to Fral Products Limited during the year. All transactions were at arms length.