

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

FOR

E A FASTENERS LIMITED

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FOR THE YEAR ENDED 31 MAY 2012**

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E A FASTENERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTORS:

Mr D M Ray
Mrs E G Ray

REGISTERED OFFICE:

1 Cameron Green
Taverham
Norwich
Norfolk
NR8 6UA

REGISTERED NUMBER:

07209605 (England and Wales)

ACCOUNTANTS:

LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,730		1,763
CURRENT ASSETS					
Stocks		2,500		1,139	
Debtors		29,186		48,146	
Cash at bank		<u>32,577</u>		<u>4,651</u>	
		64,263		53,936	
CREDITORS					
Amounts falling due within one year		<u>34,467</u>		<u>30,304</u>	
NET CURRENT ASSETS			29,796		23,632
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,526</u>		<u>25,395</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>31,524</u>		<u>25,393</u>
SHAREHOLDERS' FUNDS			<u>31,526</u>		<u>25,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 17 December 2012 and were signed on its behalf by:

Mr D M Ray - Director

Mrs E G Ray - Director

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012**

4. TRANSACTIONS WITH DIRECTORS

At the 1 June 2011 the directors, Mr D M Ray and Mrs E G Ray, were owed £1,808 by the company. During the year there were repayments of £52,375 (2011 - £24,752) and advances of £51,885 (2011 - £26,560). At 31 May 2012 the balance owed by the company to the directors was £1,318. No interest has been charged on this amount. The loan is unsecured and repayable on demand.

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.