

ACON CUTTING FORMES LIMITED

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2019**



COMPANY NO. 5431719

ACON CUTTING FORMES LIMITED

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2019

BALANCE SHEET

	2019 £	2018 £
FIXED ASSETS		
Tangible assets	<u>52,834</u>	<u>55,100</u>
Current Assets		
Stocks	2,350	1,990
Debtors	73,661	81,712
Cash at bank & In Hand	2	2
	<u>76,013</u>	<u>83,704</u>
Creditors: Amounts Falling Due Within One Year	63,504	75,320
Net Current Assets / Liabilities	12,509	8,384
Total Asset Less Current Liabilities	<u>65,343</u>	<u>63,484</u>
Creditors: Amounts Falling Due After More Than One Year	51,961	39,266
Deferred Taxation	10,463	11,201
	<u>2,919</u>	<u>13,017</u>
Capital and Reserves		
Share Capital	2	2
Profit and Loss Account	2,917	13,015
	<u>2,919</u>	<u>13,017</u>

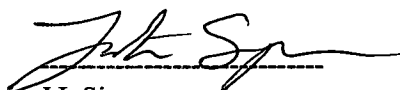
For the year ending 30/04/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

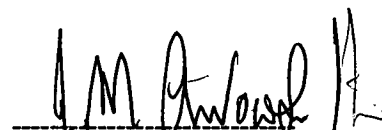
Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The Company has opted not to file a Profit and Loss Account.


J.L Simpson
Director


J.M Arrowsmith
Director

ACON CUTTING FORMES LIMITED

**ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2019**

TANGIBLE FIXED ASSETS

	Plant & Machinery	Fixtures & Fittings	Computers	Total
Cost				
At 1 st May 2018	108,735	1,716	3,637	114,088
Additions	1,291	327	---	1,618
Disposals	---	---	---	---
At 30 th April 2019	<u>110,026</u>	<u>2,043</u>	<u>3,637</u>	<u>115,706</u>
Depreciation				
At 1 st May 2018	55,119	1,220	2,649	58,988
Charge for year to 30 th April 2019	3,328	207	349	3,884
Disposals	---	---	---	---
Total at 30 th April 2019	<u>58,447</u>	<u>1,427</u>	<u>2,998</u>	<u>62,872</u>
Net Book Value				
As at 30 th April 2019	<u>51,579</u>	<u>616</u>	<u>639</u>	<u>52,834</u>