



ACON CUTTING FORMES LIMITED

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2012**



COMPANY NO. 5431719

ACON CUTTING FORMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2012


	2012	2011
FIXED ASSETS		
Tangible assets	29930	15165
Current Assets		
Stocks	1035	820
Debtors	102330	96585
Cash at bank & In Hand	2	2
	<u>103367</u>	<u>97407</u>
Creditors: Amounts Falling Due Within One Year	100087	89493
Net Current Assets / Liabilities	3280	7914
Total Asset Less Current Liabilities	33210	23079
Creditors: Amounts Falling Due After More Than One Year	7820	
Deferred Taxation	<u>5723</u>	<u>2548</u>
	<u>19667</u>	<u>25627</u>
Capital and Reserves		
Share Capital	2	2
Profit and Loss Account	<u>19665</u>	<u>25625</u>
	<u>19667</u>	<u>25627</u>

For the year ending 30/04/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

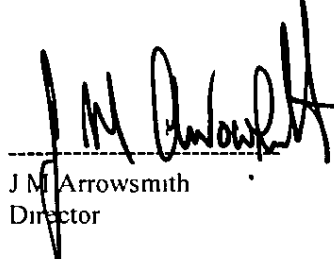
Director's responsibilities,

- 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 director's 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



J L Simpson
Director



J M Arrowsmith
Director

ACON CUTTING FORMES LIMITED

TANGIBLE FIXED ASSETS

AS AT 30th APRIL 2012

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computers	Total
Cost					
At 1 st May 2011	33347	---	437	626	34410
Additions	24220	---	340	240	24800
Disposals	---	---	---	---	---
At 30 th April 2012	<u>57567</u>	<u>---</u>	<u>777</u>	<u>866</u>	<u>59210</u>
Depreciation					
At 1 st May 2011	18716	---	274	255	19245
Charge for year to 30 th April 2012	9712	---	140	183	10035
Disposals	---	---	---	---	---
Total at 30 th April 2012	<u>28428</u>	<u>---</u>	<u>414</u>	<u>348</u>	<u>29280</u>
Net Book Value					
As at 30 th April 2012	<u>29139</u>	<u>---</u>	<u>363</u>	<u>428</u>	<u>29930</u>