

Registered Number 03678647

ACRYLICON INSTALLATIONS (NORTH EAST) LTD

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	6,740	7,929
		<u>6,740</u>	<u>7,929</u>
Current assets			
Debtors		281,360	305,584
Cash at bank and in hand		-	2
		<u>281,360</u>	<u>305,586</u>
Creditors: amounts falling due within one year		<u>(279,855)</u>	<u>(306,350)</u>
Net current assets (liabilities)		<u>1,505</u>	<u>(764)</u>
Total assets less current liabilities		<u>8,245</u>	<u>7,165</u>
Total net assets (liabilities)		<u>8,245</u>	<u>7,165</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		7,245	6,165
Shareholders' funds		<u>8,245</u>	<u>7,165</u>

- For the year ending 28 February 2014 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.
- 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.

Approved by the Board on 26 May 2014

And signed on their behalf by:

P C HARRISON, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	24,182
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>24,182</u>
Depreciation	
At 1 March 2013	16,253
Charge for the year	1,189
On disposals	-
At 28 February 2014	<u>17,442</u>
Net book values	
At 28 February 2014	<u>6,740</u>
At 28 February 2013	<u>7,929</u>

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