

**Registered Number 01014874**

**EURO-CAST (BIRMINGHAM) LIMITED**

**Abbreviated Accounts**

**30 June 2011**

**EURO-CAST (BIRMINGHAM) LIMITED**

**Registered Number 01014874**

**Company Information**

**Registered Office:**

Michael House  
48 Carver Street  
Birmingham  
West Midlands  
B1 3AS

## EURO-CAST (BIRMINGHAM) LIMITED

Registered Number 01014874

## Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,909	7,187
		<u>5,909</u>	<u>7,187</u>
<b>Current assets</b>			
Stocks		68,878	54,491
Debtors		56,428	59,236
Cash at bank and in hand		2,219	23,566
Total current assets		<u>127,525</u>	<u>137,293</u>
<b>Creditors: amounts falling due within one year</b>		(62,026)	(64,620)
<b>Net current assets (liabilities)</b>		65,499	72,673
<b>Total assets less current liabilities</b>		<u>71,408</u>	<u>79,860</u>
<b>Total net assets (liabilities)</b>		<u>71,408</u>	<u>79,860</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		71,308	79,760
<b>Shareholders funds</b>		<u>71,408</u>	<u>79,860</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 12 August 2011

And signed on their behalf by:

**R J Bushell, 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 June 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 July 2010	-	94,374
At 30 June 2011	-	<u>94,374</u>
<b>Depreciation</b>		
At 01 July 2010		87,187
Charge for year	-	1,278
At 30 June 2011	-	<u>88,465</u>
<b>Net Book Value</b>		
At 30 June 2011		5,909
At 30 June 2010	-	<u>7,187</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

100 Ordinary shares shares  
of £1 each

100

100