

Registered Number 00993421

SLACKS MILLOM LIMITED

Abbreviated Accounts

31 October 2011

SLACKS MILLOM LIMITED

Registered Number 00993421

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	131,457	180,931
Total fixed assets		131,457	180,931
Current assets			
Stocks		173,938	165,664
Debtors		973,009	751,152
Cash at bank and in hand		367,942	104,803
Total current assets		1,514,889	1,021,619
Creditors: amounts falling due within one year		(370,095)	(213,630)
Net current assets		1,144,794	807,989
Total assets less current liabilities		1,276,251	988,920
Total net Assets (liabilities)		1,276,251	988,920
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		1,274,251	986,920
Shareholders funds		1,276,251	988,920

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 July 2012

And signed on their behalf by:

Mr A E Slack, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	5.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	1,005,705
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>1,005,705</u>
Depreciation	
At 31 October 2010	824,774
Charge for year	49,474
on disposals	
At 31 October 2011	<u>874,248</u>
Net Book Value	
At 31 October 2010	180,931
At 31 October 2011	<u>131,457</u>