

Registered Number 01955821

VEXCOLT (UK) LIMITED

Abbreviated Accounts

31 December 2011

VEXCOLT (UK) LIMITED

Registered Number 01955821

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	25,375	19,302
Total fixed assets		25,375	19,302
Current assets			
Stocks		190,680	209,059
Debtors		233,056	171,256
Cash at bank and in hand		28,162	3
Total current assets		451,898	380,318
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(97,665)	(83,694)
Net current assets		354,233	296,624
Total assets less current liabilities		379,608	315,926
Total net Assets (liabilities)		379,608	315,926
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Profit and loss account		379,508	315,826
Shareholders funds		379,608	315,926

- a. For the year ending 31 December 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 28 September 2012

And signed on their behalf by:

Jane Stewart, 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 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	57,983
additions	14,543
disposals	
revaluations	
transfers	
At 31 December 2011	<u>72,526</u>
Depreciation	
At 31 December 2010	38,681
Charge for year	8,470
on disposals	
At 31 December 2011	<u>47,151</u>
Net Book Value	
At 31 December 2010	19,302
At 31 December 2011	<u>25,375</u>