

Registered Number 01955821

VEXCOLT (UK) LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	33,195	25,375
		<u>33,195</u>	<u>25,375</u>
Current assets			
Stocks		211,949	204,703
Debtors		327,211	234,832
Cash at bank and in hand		17	28,162
		<u>539,177</u>	<u>467,697</u>
Prepayments and accrued income		20,401	-
Creditors: amounts falling due within one year		(215,177)	(99,441)
Net current assets (liabilities)		<u>344,401</u>	<u>368,256</u>
Total assets less current liabilities		<u>377,596</u>	<u>393,631</u>
Provisions for liabilities		-	(14,023)
Total net assets (liabilities)		<u>377,596</u>	<u>379,608</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		377,496	379,508
Shareholders' funds		<u>377,596</u>	<u>379,608</u>

- For the year ending 31 December 2012 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 13 September 2013

And signed on their behalf by:

Jane Stewart, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

Tangible assets depreciation policy

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

Plant % Machinery 25% reducing balance

Equipment 25% reducing balance

Motor cars 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	72,526
Additions	18,886
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>91,412</u>
Depreciation	
At 1 January 2012	47,151
Charge for the year	11,066
On disposals	-
At 31 December 2012	<u>58,217</u>
Net book values	
At 31 December 2012	<u><u>33,195</u></u>
At 31 December 2011	<u><u>25,375</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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