

Company Registration No. 02812721 (England and Wales)

ANCAT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



ANCAT LIMITED

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ANCAT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		388		618
Current assets					
Debtors		26,723		19,107	
Cash at bank and in hand		5,038		3,584	
			31,761	22,691	
Creditors: amounts falling due within one year		(17,445)		(15,181)	
Net current assets			14,316		7,510
Total assets less current liabilities			14,704		8,128
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,702		8,126
Shareholders' funds			14,704		8,128

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 January 2013



G R Forbes
Director

Company Registration No 02812721

ANCAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover consists of amounts invoiced in respect of manufacturing, engineering and consultancy services

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% reducing balance
Office equipment	33 1/3% straight line

1.4 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011 & at 30 April 2012	8,895
Depreciation	
At 1 May 2011	8,277
Charge for the year	230
At 30 April 2012	8,507
Net book value	
At 30 April 2012	388
At 30 April 2011	618

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

ANCAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

4 Related party relationships and transactions

Other transactions

Other debtors includes a loan of £13,084 (2011 creditor £271) due from G R Forbes. Interest was charged on the average overdrawn loan account balance during the year.