

Registration number 03336541

Humberside Materials Laboratory Limited

**Abbreviated Accounts
for the Year Ended 31 March 2012**



Humberside Materials Laboratory Limited
Registration number: 03336541
Abbreviated Balance Sheet at 31 March 2012

		2012		2011	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		236,554		244,447
Current assets					
Debtors		67,642		43,302	
Cash at bank and in hand		<u>48,753</u>		<u>40,710</u>	
		116,395		84,012	
Creditors Amounts falling due within one year		<u>(186,407)</u>		<u>(181,576)</u>	
Net current liabilities			<u>(70,012)</u>		<u>(97,564)</u>
Total assets less current liabilities			166,542		146,883
Provisions for liabilities			<u>(2,907)</u>		<u>(4,153)</u>
Net assets			<u>163,635</u>		<u>142,730</u>
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		<u>163,633</u>		<u>142,728</u>	
Shareholders' funds			<u>163,635</u>		<u>142,730</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 15/10/12 and signed on its behalf by



Mr C Driver
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Humberside Materials Laboratory Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Land and buildings	over 50 years
Plant and machinery	15% per annum on written down value
Motor vehicles	25% per annum on written down value

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

The notes on pages 2 to 3 form an integral part of these financial statements

Humberside Materials Laboratory Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	306,375	306,375
Additions	<u>139</u>	<u>139</u>
At 31 March 2012	<u>306,514</u>	<u>306,514</u>
Amortisation		
At 1 April 2011	61,928	61,928
Charge for the year	<u>8,032</u>	<u>8,032</u>
At 31 March 2012	<u>69,960</u>	<u>69,960</u>
Net book value		
At 31 March 2012	<u>236,554</u>	<u>236,554</u>
At 31 March 2011	<u>244,447</u>	<u>244,447</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The notes on pages 2 to 3 form an integral part of these financial statements