

REGISTERED NUMBER: 03968921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

MACASSAR LIMITED

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for the Year Ended 30 April 2012**

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MACASSAR LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTORS:

A Watrus
C Maltby

SECRETARY:

Mrs J A Maltby

REGISTERED OFFICE:

7 Roman Way
Coleshill Industrial Estate
BIRMINGHAM
B46 1HG

REGISTERED NUMBER:

03968921 (England and Wales)

ACCOUNTANTS:

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HL

MACASSAR LIMITED (REGISTERED NUMBER: 03968921)

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,212		2,821
CURRENT ASSETS					
Stocks		17,796		21,673	
Debtors		130,742		92,814	
Cash in hand		715		483	
		<u>149,253</u>		<u>114,970</u>	
CREDITORS					
Amounts falling due within one year		<u>74,770</u>		<u>38,577</u>	
NET CURRENT ASSETS			<u>74,483</u>		<u>76,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,695</u>		<u>79,214</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>79,595</u>		<u>79,114</u>
SHAREHOLDERS' FUNDS			<u>79,695</u>		<u>79,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 January 2013 and were signed on its behalf by:

C Maltby - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% per annum of cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	53,704
Additions	<u>4,975</u>
At 30 April 2012	<u>58,679</u>
DEPRECIATION	
At 1 May 2011	50,883
Charge for year	<u>2,584</u>
At 30 April 2012	<u>53,467</u>
NET BOOK VALUE	
At 30 April 2012	<u>5,212</u>
At 30 April 2011	<u>2,821</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100 (2011 - 2)	Ordinary	£1	<u>100</u>	<u>100</u>

MACASSAR LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MACASSAR LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HL

22 January 2013

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 1072 of the Companies Act 2006.