Registered Number 04012467

# Tewkesbury (Diamond Chrome) Plating Co. Limited

## Abbreviated Accounts

30 June 2012

## Company Information

**Registered Office:**
Hunt House
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

**Reporting Accountants:**
Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

**Tewkesbury (Diamond Chrome) Plating Co. Limited** **Registered Number 04012467**

**Balance Sheet as at 30 June 2012**

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 531,247 | | 540,367 |
| | | | 531,247 | | 540,367 |
| **Current assets** | | | | | |
| Stocks | | 15,761 | | 13,531 | |
| Debtors | | 198,858 | | 155,234 | |
| Cash at bank and in hand | | 155 | | 2,134 | |
| Total current assets | | 214,774 | | 170,899 | |
| **Creditors: amounts falling due within one year** | 3 | (199,535) | | (179,591) | |
| **Net current assets (liabilities)** | | | 15,239 | | (8,692) |
| **Total assets less current liabilities** | | | 546,486 | | 531,675 |
| **Creditors: amounts falling due after more than one year** | 3 | | (164,218) | | (213,726) |
| **Provisions for liabilities** | | | (16,415) | | (1,324) |
| **Total net assets (liabilities)** | | | 365,853 | | 316,625 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 350,000 | | 350,000 |
| Profit and loss account | | | 15,853 | | (33,375) |
| **Shareholders funds** | | | 365,853 | | 316,625 |

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 20 August 2012

And signed on their behalf by:
**Mr J M Opperman, 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 30 June 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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

| | |
|---|---|
| Freehold property | 1% straight line |
| Plant and machinery | 15% on reducing balance |
| Fixtures and fittings | 10% on cost |
| Motor vehicles | 25% on reducing balance |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 July 2011 | 790,047 |
| Additions | 27,978 |
| At 30 June 2012 | 818,025 |
| **Depreciation** | |
| At 01 July 2011 | 249,680 |
| Charge for year | 37,098 |
| At 30 June 2012 | 286,778 |

| | |
|---|---|
| **Net Book Value** | |
| At 30 June 2012 | 531,247 |
| At 30 June 2011 | 540,367 |

3 **Creditors**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| Secured Debts | 218,939 | 270,526 |

4 **Share capital**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 350000 Ordinary shares of £1 each | 350,000 | 350,000 |

5 **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J M Opperman.