

Registered number
04069331

ALUMIL (UK) LTD
Abbreviated Accounts
31 August 2012

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COMPANIES HOUSE

ALUMIL (UK) LTD**Registered number**

04069331

Abbreviated Balance Sheet**as at 31 August 2012**

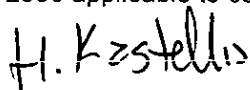
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,333	760
Current assets			
Debtors		3,385	755
Cash at bank and in hand		4,390	10,220
		7,775	10,975
Creditors amounts falling due within one year		(3,440)	(4,489)
Net current assets		4,335	6,486
Net assets		<u>5,668</u>	<u>7,246</u>
Capital and reserves			
Called up share capital	3	100	3
Profit and loss account		5,568	7,243
Shareholders' funds		<u>5,668</u>	<u>7,246</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Haralambos Kastellis

Director

Approved by the board on 5 December 2012

ALUMIL (UK) LTD
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, in respect of services provided to customers

Depreciation

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

Plant and machinery 20% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

At 1 September 2011	18,673
Additions	905
At 31 August 2012	<u>19,578</u>

Depreciation

At 1 September 2011	17,913
Charge for the year	332
At 31 August 2012	<u>18,245</u>

Net book value

At 31 August 2012	<u>1,333</u>
At 31 August 2011	<u>760</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	3	<u>100</u>	<u>3</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	97	<u>97</u>	