

REGISTERED NUMBER: 4681663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

FOR

MULTICOAT NORTH EAST LIMITED

SATURDAY



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COMPANIES HOUSE

MULTICOAT NORTH EAST LIMITED

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For The Year Ended 31st May 2009

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MULTICOAT NORTH EAST LIMITED

COMPANY INFORMATION
For The Year Ended 31st May 2009

DIRECTORS:

A Turner
Mrs N Hutchcraft

SECRETARY:

Mrs N Hutchcraft

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER:

4681663 (England and Wales)

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

MULTICOAT NORTH EAST LIMITED**ABBREVIATED BALANCE SHEET****31st May 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	88,997	92,812
CURRENT ASSETS			
Stocks		3,335	3,680
Debtors		75,123	52,481
Cash at bank and in hand		12,948	33,231
		<u>91,406</u>	<u>89,392</u>
CREDITORS			
Amounts falling due within one year	3	<u>110,147</u>	<u>117,917</u>
NET CURRENT LIABILITIES		<u>(18,741)</u>	<u>(28,525)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,256	64,287
CREDITORS			
Amounts falling due after more than one year	3	<u>41,265</u>	<u>43,001</u>
NET ASSETS		<u>28,991</u>	<u>21,286</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>28,791</u>	<u>21,086</u>
SHAREHOLDERS' FUNDS		<u>28,991</u>	<u>21,286</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 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
- (b) 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 notes form part of these abbreviated accounts

MULTICOAT NORTH EAST LIMITED

ABBREVIATED BALANCE SHEET - continued

31st May 2009

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
its behalf by

11/2/10.

and were signed on



Mrs N Hutchcraft - Director

The notes form part of these abbreviated accounts

MULTICOAT NORTH EAST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st May 2009

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	- 15% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on 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 1st June 2008	107,194
Additions	1,784
At 31st May 2009	108,978
DEPRECIATION	
At 1st June 2008	14,383
Charge for year	5,598
At 31st May 2009	19,981
NET BOOK VALUE	
At 31st May 2009	88,997
At 31st May 2008	92,811

3 CREDITORS

Creditors include an amount of £47,301 (2008 - £48,768) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	17,120	19,932

MULTICOAT NORTH EAST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st May 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2009
£
200

2008
£
200

200 Ordinary