

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

4 G Steel Stockholder Ltd

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for the Year Ended 31 May 2012**

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4 G Steel Stockholder Ltd
Company Information
for the Year Ended 31 May 2012

DIRECTORS:

D Giles
Mrs J A Giles
Miss J Giles
G A Giles

SECRETARY:

REGISTERED OFFICE:

Phoenix Works Industrial Estate
Richards Street
Darliston
Wednesbury
West Midlands
WS10 8BZ

REGISTERED NUMBER:

07272221 (England and Wales)

ACCOUNTANTS:

Clover Chartered Certified Accountants
4 Pascoe Drive
Lichfield
Staffordshire
WS14 9FB

4 G Steel Stockholder Ltd (Registered number: 07272221)

**Abbreviated Balance Sheet
31 May 2012**

	31.5.12 £	31.5.11 £
CURRENT ASSETS		
Stocks	21,001	19,410
Debtors	102,454	61,236
Cash at bank	6,001	16,998
	<u>129,456</u>	<u>97,644</u>
CREDITORS		
Amounts falling due within one year	82,118	64,417
NET CURRENT ASSETS	<u>47,338</u>	<u>33,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>47,338</u>	<u>33,227</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	47,238	33,127
SHAREHOLDERS' FUNDS	<u>47,338</u>	<u>33,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.
- (b)

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 29 January 2013 and were signed on its behalf by:

D Giles - Director

Miss J Giles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
100	Share capital 1	100	<u>100</u>	<u>100</u>

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.