

Registered Number 07323213

WILLIAM M SNAPE MANUFACTURING SERVICES (UK) LIMITED

Abbreviated Accounts

31 July 2011

## WILLIAM M SNAPE MANUFACTURING SERVICES (UK) LIMITED

Registered Number 07323213

## Balance Sheet as at 31 July 2011

|                                                       | Notes | 2011     |   |
|-------------------------------------------------------|-------|----------|---|
|                                                       |       | £        | £ |
| <b>Fixed assets</b>                                   |       |          |   |
| Tangible                                              | 2     | 661      | - |
| Total fixed assets                                    |       | 661      |   |
| <b>Current assets</b>                                 |       |          |   |
| Debtors                                               |       | 340      |   |
| Cash at bank and in hand                              |       | 3,022    |   |
| Total current assets                                  |       | 3,362    | - |
| <b>Creditors: amounts falling due within one year</b> |       | (22,024) |   |
| <b>Net current assets</b>                             |       | (18,662) |   |
| <b>Total assets less current liabilities</b>          |       | (18,001) | - |
| <b>Total net Assets (liabilities)</b>                 |       | (18,001) |   |
| <b>Capital and reserves</b>                           |       |          |   |
| Called up share capital                               |       | 1        |   |
| Profit and loss account                               |       | (18,002) | - |
| <b>Shareholders funds</b>                             |       | (18,001) | - |

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 April 2012

And signed on their behalf by:

**W M Snape, 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 31 July 2011

**1 Accounting policies**

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 amounts chargeable, net of value added tax, in respect of the sale of specialised doors and windows.

**Depreciation**

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

Office equipment                      33.00% Straight Line

**2 Tangible fixed assets**

|                 |              |
|-----------------|--------------|
| Cost            | £            |
| At              |              |
| additions       | 1,001        |
| disposals       |              |
| revaluations    |              |
| transfers       |              |
| At 31 July 2011 | <u>1,001</u> |
| Depreciation    |              |
| At              |              |
| Charge for year | 340          |
| on disposals    |              |
| At 31 July 2011 | <u>340</u>   |
| Net Book Value  |              |
| At              |              |
| At 31 July 2011 | <u>661</u>   |

**3 Transactions with directors**

As at 31 July 2011, the director W M Snape was owed £16,747. During the period advance/credit amounted to £16,747. The loan is interest free.

**3 Going concern**

The company made a loss of £18,002 for the period ended 31 July 2011 and had net liabilities of £18,001. The company is dependent, in the absence of other funding, on the continued financial support of its director. The director has confirmed his commitment to provide the necessary support. On this basis the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not

include any adjustments that might be necessary if the director was not to provide further support.

#### **4 Share capital**

Allotted, called up and fully paid sharesAs at 31 July 2012, 1 Ordinary share if £1 each was in issue. During the period 1 ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.