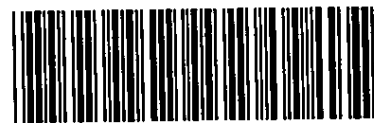


REGISTERED NUMBER: 07526413 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 11 FEBRUARY 2011 TO 30 JUNE 2012
FOR
SUMMERS FABRICATIONS LIMITED

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SUMMERS FABRICATIONS LIMITED

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FOR THE PERIOD 11 FEBRUARY 2011 TO 30 JUNE 2012**

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SUMMERS FABRICATIONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 11 FEBRUARY 2011 TO 30 JUNE 2012**

DIRECTORS:

R A Perdeaux
C Insole
M J Armstrong
J Summers

REGISTERED OFFICE

75 Park Lane
Croydon
Surrey
CR91XS

REGISTERED NUMBER:

07526413 (England and Wales)

ACCOUNTANTS:

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SUMMERS FABRICATIONS LIMITED**



The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Summers Fabrications Limited for the period ended 30 June 2012 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Summers Fabrications Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Summers Fabrications Limited and state those matters that we have agreed to state to the Board of Directors of Summers Fabrications Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Summers Fabrications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Summers Fabrications Limited. You consider that Summers Fabrications Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Summers Fabrications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kings Mill Partnership

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

Date *7 November 2012*

SUMMERS FABRICATIONS LIMITED**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		85,759
Tangible assets	3		<u>654</u>
			86,413
CURRENT ASSETS			
Debtors		181,419	
Cash at bank		<u>11,007</u>	
		192,426	
CREDITORS			
Amounts falling due within one year		<u>250,616</u>	
NET CURRENT LIABILITIES			<u>(58,190)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,223</u>
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			<u>27,223</u>
SHAREHOLDERS' FUNDS			<u>28,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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
- (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 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 7 November 2012 and were signed on its behalf by



R A Perdeaux - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

SUMMERS FABRICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 FEBRUARY 2011 TO 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

Goodwill

Goodwill attaching to the database and contacts list acquired from a related company has been capitalised under the heading of Intangible Fixed Assets. The directors have undertaken an impairment review of the goodwill in the light of FRS 11, taking account of future cash flows and current operating results. Goodwill is amortised through the Profit and Loss Account over a period not exceeding 20 years, estimated by the directors to be the useful economic life.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible assets at rates calculated to write off cost, less estimated residual value, of each asset, over the expected useful life. The following annual rates have been applied:

Plant, Machinery and Vehicles - 25% per annum

Deferred tax

Deferred tax is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

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.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>86,480</u>
At 30 June 2012	<u>86,480</u>
AMORTISATION	
Charge for period	<u>721</u>
At 30 June 2012	<u>721</u>
NET BOOK VALUE	
At 30 June 2012	<u>85,759</u>

SUMMERS FABRICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 11 FEBRUARY 2011 TO 30 JUNE 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,518
Disposals	<u>(1,771)</u>
At 30 June 2012	<u>747</u>
DEPRECIATION	
Charge for period	277
Eliminated on disposal	<u>(184)</u>
At 30 June 2012	<u>93</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>654</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
1,000	Ordinary		<u><u>1,000</u></u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period