

Reg

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

VICRAPORE LIMITED

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11/07/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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VICRAPORE LIMITED

Company Information
for the Year Ended 31 March 2012

DIRECTOR: Mr M Taylor

REGISTERED OFFICE: 29 Brandon Street
Hamilton
ML3 6DA

REGISTERED NUMBER: SC040474 (Scotland)

ACCOUNTANTS: Charles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

shares

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	11,529	16,241
CURRENT ASSETS			
Debtors		6,229	6,125
Cash at bank		<u>2,177</u>	<u>2,551</u>
		8,406	8,676
CREDITORS			
Amounts falling due within one year		<u>28,992</u>	<u>28,724</u>
NET CURRENT LIABILITIES		<u>(20,586)</u>	<u>(20,048)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,057)</u>	<u>(3,807)</u>
CAPITAL AND RESERVES			
Called up share capital	3	90	90
Profit and loss account		<u>(9,147)</u>	<u>(3,897)</u>
SHAREHOLDERS' FUNDS		<u>(9,057)</u>	<u>(3,807)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 June 2012 and were signed by:

Mr M Taylor - Director

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The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as the director has indicated his willingness to continue to provide financial support to the company.

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 etc - 20% on cost and 10% on cost

Deferred tax

Deferred tax is recognised at current tax rates in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised to the extent that future taxable profits are expected to reverse the underlying timing difference. Deferred tax balances are not discounted.

Government Grants

Grants which are deemed to be revenue in nature are credited to the profit and loss account as they become receivable. Grants of a capital nature are reflected as deferred income in the balance sheet and released to the profit and loss account over the estimated useful life of the assets to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>34,788</u>
DEPRECIATION	
At 1 April 2011	18,547
Charge for year	<u>4,712</u>
At 31 March 2012	<u>23,259</u>
NET BOOK VALUE	
At 31 March 2012	<u>11,529</u>
At 31 March 2011	<u>16,241</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
90	Ordinary	1	<u>90</u>	<u>90</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M Taylor.