

Registered Number SC069348

STROCKWELD LIMITED

Abbreviated Accounts

30 June 2012

STROCKWELD LIMITED

Registered Number SC069348

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	121,604	142,185
Total fixed assets		121,604	142,185
Current assets			
Stocks		13,822	8,932
Debtors		128,883	168,966
Cash at bank and in hand		357,348	336,980
Total current assets		500,053	514,878
Creditors: amounts falling due within one year		(140,529)	(160,272)
Net current assets		359,524	354,606
Total assets less current liabilities		481,128	496,791
Provisions for liabilities and charges		(624)	(2,131)
Total net Assets (liabilities)		480,504	494,660
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		470,504	484,660
Shareholders funds		480,504	494,660

- a. For the year ending 30 June 2012 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 31 October 2012

And signed on their behalf by:

ROBERT STROCK, 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 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Land and Buildings	4.00% Straight Line
Plant and Machinery	10.00% Straight Line
Motor vehicles	25.00% Straight Line
Computer equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2011	706,623
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	<u>706,623</u>
Depreciation	
At 30 June 2011	564,438
Charge for year	20,581
on disposals	
At 30 June 2012	<u>585,019</u>
Net Book Value	
At 30 June 2011	142,185
At 30 June 2012	<u>121,604</u>