Registered Number SC233253

Alu Tec Marine Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
121 Moffat Street
Glasgow
G5 0ND

Reporting Accountants:
Richard G. Beattie & Co.

121 Moffat Street
Glasgow
G5 OND

Alu Tec Marine Limited **Registered Number SC233253**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		11,083		13,724
			11,083		13,724
Current assets					
Stocks		2,888		1,324	
Debtors		19,718		17,999	
Cash at bank and in hand		40		3,248	
Total current assets		22,646		22,571	
Creditors: amounts falling due within one year		(31,501)		(25,871)	
Net current assets (liabilities)			(8,855)		(3,300)
Total assets less current liabilities			2,228		10,424
Total net assets (liabilities)			2,228		10,424
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,128		10,324
Shareholders funds			2,228		10,424

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 26 March 2013

And signed on their behalf by:
E J Payne, 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**

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.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	27,171
Additions	704
At 30 June 2012	27,875
Depreciation	
At 01 July 2011	13,447
Charge for year	3,345
At 30 June 2012	16,792
Net Book Value	
At 30 June 2012	11,083
At 30 June 2011	13,724

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	100	100