Registered Number SC307311

Powderhall Bronze Ltd.

Abbreviated Accounts

31 August 2012

Powderhall Bronze Ltd. **Registered Number SC307311**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	3		17,708		16,696
			17,708		16,696
Current assets					
Stocks		40,048		12,400	
Debtors	4	78,116		41,131	
Cash at bank and in hand		2,350		7,864	
Total current assets		120,514		61,395	
Creditors: amounts falling due within one year	5	(123,872)		(70,727)	
Net current assets (liabilities)			(3,358)		(9,332)
Total assets less current liabilities			14,350		7,364
Creditors: amounts falling due after more than one year	6		(2,966)		(5,716)
Provisions for liabilities			(1,209)		(445)
Total net assets (liabilities)			10,175		1,203
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			10,173		1,201

Shareholders funds	10,175	1,203

a. For the year ending 31 August 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 13 May 2013

And signed on their behalf by:
Kerry Joy Hammond, 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 August 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 April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Land And Buildings	25% reducing balance
Plant And Machinery	25% reducing balance
Motor Cars	25% reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 September 2011	92,500
At 31 August 2012	92,500

Amortisation	
At 01 September 2011	92,500
At 31 August 2012	92,500

3 **Tangible fixed assets**

	Land & Buildings	Plant & Machinery	Motor Cars	Total
Cost	£	£	£	£
At 01 September 2011	2,662	26,517	16,899	46,078
Additions	0	6,915	0	6,915
Disposals	0	0	0	0
At 31 August 2012	2,662	33,432	16,899	52,993
Depreciation				
At 01 September 2011	2,030	17,357	9,995	29,382
Charge for year	158	4,019	1,726	5,903
On disposals	0	0	0	0
At 31 August 2012	2,188	21,376	11,721	35,285
Net Book Value				
At 31 August 2012	474	12,056	5,178	17,708
At 31 August 2011	632	9,160	6,904	16,696

4 **Debtors**

	2012	2011
	£	£
Trade debtors	71,453	38,156
Other debtors	6,663	2,975
	78,116	41,131

5 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	40,557	26,330
Taxation and Social Security	75,058	38,565
Other creditors	8,257	5,832
	123,872	70,727

6 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	2,966	5,716
	2,966	5,716

7 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 **Transactions with directors**

Included in other creditors is £14 (2011 - £8818) due to the directors from the company. This loan is unsecured, interest free and repayable on demand.