

PRESSTEX MACHINERY LIMITED

Company Number 2926164

BALANCE SHEET AS AT 31ST AUGUST 2012

THURSDAY



	<u>31 08 2012</u>	<u>31 08 2011</u>
FIXED ASSETS	576	576
CURRENT ASSETS		
Debtors	2500	719
Cash at Bank	28	288
	<u>3104</u>	<u>1583</u>
LESS CURRENT LIABILITIES		
Amounts due within one Year	2579	1469
	£ <u>525</u>	£ <u>114</u>
CAPITAL AND RESERVES		
Share Capital	100	100
Profit and Loss Account	425	14
	£ <u>525</u>	£ <u>114</u>

The company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The foregoing financial statements were approved by the Board as dated below and signed on its behalf by A. Atkinson, Director.

Director.

(A. Atkinson)

Dated

28/5/13