

Registered Number 07407079

S A WELDING LTD

Micro-entity Accounts

31 October 2013

Micro-entity Balance Sheet as at 31 October 2013

| | Notes | 2013 | 2012 |
|---|-------|-----------------|----------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Tangible assets | 1 | 11,748 | 11,037 |
| | | <u>11,748</u> | <u>11,037</u> |
| Current assets | | | |
| Stocks | | 1,500 | 500 |
| Debtors | | 7,585 | 30,024 |
| Cash at bank and in hand | | 13,014 | 16,622 |
| | | <u>22,099</u> | <u>47,146</u> |
| Creditors: amounts falling due within one year | | (32,984) | (56,989) |
| Net current assets (liabilities) | | <u>(10,885)</u> | <u>(9,843)</u> |
| Total assets less current liabilities | | <u>863</u> | <u>1,194</u> |
| Total net assets (liabilities) | | <u>863</u> | <u>1,194</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 763 | 1,094 |
| Shareholders' funds | | <u>863</u> | <u>1,194</u> |

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 February 2014

And signed on their behalf by:

S J Allwood, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2013**1 Tangible fixed assets**

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 November 2012 | 18,160 |
| Additions | 4,207 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2013 | <u>22,367</u> |
| Depreciation | |
| At 1 November 2012 | 7,123 |
| Charge for the year | 3,496 |
| On disposals | - |
| At 31 October 2013 | <u>10,619</u> |
| Net book values | |
| At 31 October 2013 | <u>11,748</u> |
| At 31 October 2012 | <u>11,037</u> |

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