

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Industrial Machinery Trading Limited

Industrial Machinery Trading Limited (Registered number: 04601576)

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for the Year Ended 30 November 2012

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Industrial Machinery Trading Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR:	J W Duffy
SECRETARY:	MCS Formations Ltd
REGISTERED OFFICE:	Suite 66 10 Barley Mow Passage Chiswick London W4 4PH
REGISTERED NUMBER:	04601576 (England and Wales)
ACCOUNTANTS:	JW Duffy 10 Barley Mow Passage Chiswick London London W4 4PH

Industrial Machinery Trading Limited (Registered number: 04601576)Abbreviated Balance Sheet30 November 2012

	Notes	30.11.12 €	€	30.11.11 €	€
FIXED ASSETS					
Tangible assets	2		436		654
CURRENT ASSETS					
Debtors		440,620		459,674	
Cash at bank		<u>46,123</u>		<u>361,444</u>	
		486,743		821,118	
CREDITORS					
Amounts falling due within one year		<u>250,055</u>		<u>594,481</u>	
NET CURRENT ASSETS			<u>236,688</u>		<u>226,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			237,124		227,291
CREDITORS					
Amounts falling due after more than one year			65,082		65,082
NET ASSETS			<u>172,042</u>		<u>162,209</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>172,039</u>		<u>162,206</u>
SHAREHOLDERS' FUNDS			<u>172,042</u>		<u>162,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 August 2013 and were signed by:

J W Duffy - Director

Industrial Machinery Trading Limited (Registered number: 04601576)

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total €
COST	
At 1 December 2011 and 30 November 2012	1,091
DEPRECIATION	
At 1 December 2011	437
Charge for year	218
At 30 November 2012	655
NET BOOK VALUE	
At 30 November 2012	436
At 30 November 2011	654

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 €	30.11.11 €
2	Ordinary shares of £ 1 each	1	3	3

4. **ULTIMATE PARENT COMPANY**

The ultimate controlling party is unknown.

5. **ULTIMATE CONTROLLING PARTY**

The company's parent undertaking is Lightbell LLC, a company incorporated in the USA.

