

Abbreviated Unaudited Accounts

For The Year Ended 31 May 2013

for

Auckland International Limited

Auckland International Limited (Registered number: 02495432)

**Contents of the Abbreviated Accounts
For The Year Ended 31 May 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Auckland International Limited

**Company Information
For The Year Ended 31 May 2013**

DIRECTORS: Mr G G Bell
Mr T W Tucker

SECRETARY: Mr D M Letori

REGISTERED OFFICE: 10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

REGISTERED NUMBER: 02495432 (England and Wales)

ACCOUNTANTS: Giess Wallis Crisp LLP
10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

Auckland International Limited (Registered number: 02495432)

Abbreviated Balance Sheet
31 May 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		26,480		38,260
CURRENT ASSETS					
Stocks		3,832		37,242	
Debtors		177,863		210,231	
Cash at bank and in hand		9,720		7,592	
		<u>191,415</u>		<u>255,065</u>	
CREDITORS					
Amounts falling due within one year	3	<u>114,533</u>		<u>182,265</u>	
NET CURRENT ASSETS			<u>76,882</u>		<u>72,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,362</u>		<u>111,060</u>
CREDITORS					
Amounts falling due after more than one year	3		-		8,000
NET ASSETS			<u>103,362</u>		<u>103,060</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>103,262</u>		<u>102,960</u>
SHAREHOLDERS' FUNDS			<u>103,362</u>		<u>103,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 15 August 2013 and were signed on its behalf by:

Mr G G Bell - Director

The notes form part of these abbreviated accounts

Mr T W Tucker - Director

Page 2

Auckland International Limited (Registered number: 02495432)**Notes to the Abbreviated Accounts
For The Year Ended 31 May 2013****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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS**COST**

At 1 June 2012

Total
£

63,148

Additions	328
Disposals	<u>(1,136)</u>
At 31 May 2013	<u>62,340</u>
DEPRECIATION	
At 1 June 2012	24,888
Charge for year	12,107
Eliminated on disposal	<u>(1,135)</u>
At 31 May 2013	<u>35,860</u>
NET BOOK VALUE	
At 31 May 2013	<u>26,480</u>
At 31 May 2012	<u>38,260</u>

3. CREDITORS

Creditors include an amount of £8,000 (Page 32 £30,588) for which security has been provided...

Auckland International Limited (Registered number: 02495432)**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2013****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

Auckland Holdings is in ultimate control of the company.

6. RELATED PARTY DISCLOSURES**Orbit Distribution Limited**

G Bell is also a Director of Orbit Distribution Limited

(i) Goods sold to the value of NIL (2012: £1,533)

(ii) Trade Creditor balance at year end £NIL (2012: £1,533)

Auckland Holdings Limited

	2013 £	2012 £
Amount due to related party at the balance sheet date	<u>13,454</u>	<u>23,320</u>

