

Company Registration No. 693133 (England and Wales)

**ALROY SHEET METALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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29/05/2009  
COMPANIES HOUSE

# ALROY SHEET METALS LIMITED

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# ALROY SHEET METALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		153,072		213,355
<b>Current assets</b>					
Stocks		2,270		6,721	
Debtors		68,737		116,189	
Cash at bank and in hand		22,582		109,459	
		<u>93,589</u>		<u>232,369</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(191,297)</u>		<u>(246,608)</u>	
<b>Net current liabilities</b>			<u>(97,708)</u>		<u>(14,239)</u>
<b>Total assets less current liabilities</b>			<u>55,364</u>		<u>199,116</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(796)</u>		<u>(10,353)</u>
			<u>54,568</u>		<u>188,763</u>
<b>Capital and reserves</b>					
Called up share capital	3	250,000		250,000	
Profit and loss account		<u>(195,432)</u>		<u>(61,237)</u>	
<b>Shareholders' funds</b>			<u>54,568</u>		<u>188,763</u>

# ALROY SHEET METALS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2008

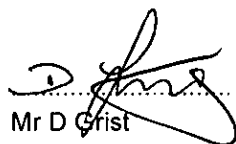
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 20th March 2009



Mr D Grist  
Director

# ALROY SHEET METALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	5% to 33.3% Straight line basis
Motor vehicles	25% Reducing balance basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2007	599,095
Additions	3,900
Disposals	(74,819)
At 30 September 2008	528,176
<b>Depreciation</b>	
At 1 October 2007	385,740
On disposals	(64,509)
Charge for the year	53,873
At 30 September 2008	375,104
<b>Net book value</b>	
At 30 September 2008	153,072
At 30 September 2007	213,355

# ALROY SHEET METALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	250,000 Ordinary Shares of £1 each	250,000	250,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	250,000 Ordinary Shares of £1 each	250,000	250,000
		<u>          </u>	<u>          </u>