

Company Registration No 00693133 (England and Wales)

ALROY SHEET METALS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ALROY SHEET METALS LIMITED

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ALROY SHEET METALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		107,172		123,528
Current assets					
Stocks		8,500		8,500	
Debtors		92,993		126,239	
Cash at bank and in hand		38,914		27,352	
		<u>140,407</u>		<u>162,091</u>	
Creditors' amounts falling due within one year		<u>(66,991)</u>		<u>(265,274)</u>	
Net current assets/(liabilities)			<u>73,416</u>		<u>(103,183)</u>
Total assets less current liabilities			<u>180,588</u>		<u>20,345</u>
Creditors' amounts falling due after more than one year			<u>(71,000)</u>		<u>(85,000)</u>
			<u>109,588</u>		<u>(64,655)</u>
Capital and reserves					
Called up share capital	3	250,000		250,000	
Profit and loss account		<u>(140,412)</u>		<u>(314,655)</u>	
Shareholders' funds			<u>109,588</u>		<u>(64,655)</u>

ALROY SHEET METALS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

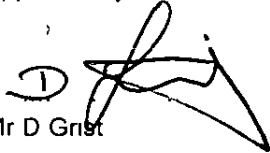
AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *6th February 2012*


Mr D Grist
Director

Company Registration No 00693133

ALROY SHEET METALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 April 2008)

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	12.5% - 25% reducing balance basis
Motor vehicles	25% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2010 & at 30 September 2011	547,453
Depreciation	
At 1 October 2010	423,925
Charge for the year	16,356
At 30 September 2011	440,281
Net book value	
At 30 September 2011	107,172
At 30 September 2010	123,528

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
250,000 Ordinary Shares of £1 each	250,000	250,000