

Company Registration No 00693133 (England and Wales)

**ALROY SHEET METALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

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# ALROY SHEET METALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		100,129		107,172
<b>Current assets</b>					
Stocks		11,500		8,500	
Debtors		117,679		92,993	
Cash at bank and in hand		20,230		38,914	
		149,409		140,407	
<b>Creditors amounts falling due within one year</b>		(92,601)		(66,991)	
<b>Net current assets</b>			56,808		73,416
<b>Total assets less current liabilities</b>			156,937		180,588
<b>Creditors amounts falling due after more than one year</b>			(71,000)		(71,000)
			85,937		109,588
<b>Capital and reserves</b>					
Called up share capital	3	250,000		250,000	
Profit and loss account		(164,063)		(140,412)	
<b>Shareholders' funds</b>			85,937		109,588

# ALROY SHEET METALS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2012**

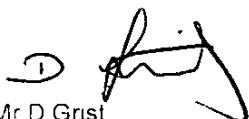
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For the financial period ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements 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 period and of its profit or loss for the financial period 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 *16 October 2012*



Mr D Grist  
Director

Company Registration No 00693133

# ALROY SHEET METALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2012

### 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 £
<b>Cost</b>	
At 1 October 2011 & at 31 March 2012	547,453
<b>Depreciation</b>	
At 1 October 2011	440,281
Charge for the period	7,043
At 31 March 2012	447,324
<b>Net book value</b>	
At 31 March 2012	100,129
At 30 September 2011	107,172

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
250,000 Ordinary Shares of £1 each	250,000	250,000