

Company Registration No 693133 (England and Wales)

ALROY SHEET METALS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009



ALROY SHEET METALS LIMITED

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ALROY SHEET METALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		116,407		153,072
Current assets					
Stocks		9,500		2,270	
Debtors		75,772		68,737	
Cash at bank and in hand		46,416		22,582	
		<u>131,688</u>		<u>93,589</u>	
Creditors: amounts falling due within one year		<u>(232,148)</u>		<u>(191,297)</u>	
Net current liabilities			<u>(100,460)</u>		<u>(97,708)</u>
Total assets less current liabilities			15,947		55,364
Creditors amounts falling due after more than one year			<u>(53,484)</u>		<u>(796)</u>
			<u>(37,537)</u>		<u>54,568</u>
Capital and reserves					
Called up share capital	3	250,000		250,000	
Profit and loss account		<u>(287,537)</u>		<u>(195,432)</u>	
Shareholders' funds			<u>(37,537)</u>		<u>54,568</u>

ALROY SHEET METALS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

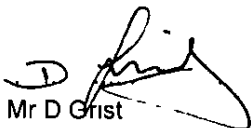
AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 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 special 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 *20th May 2010*



Mr D Grist
Director

ALROY SHEET METALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 £
Cost	
At 1 October 2008	528,175
Additions	1,548
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At 30 September 2009	529,723
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Depreciation	
At 1 October 2008	375,103
Charge for the year	38,213
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At 30 September 2009	413,316
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Net book value	
At 30 September 2009	116,407
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At 30 September 2008	153,072
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ALROY SHEET METALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	250,000 Ordinary Shares of £1 each	250,000	250,000
		<u>250,000</u>	<u>250,000</u>
	Allotted, called up and fully paid		
	250,000 Ordinary Shares of £1 each	250,000	250,000
		<u>250,000</u>	<u>250,000</u>