

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2007**

**for**

**All Britannia Limited**

THURSDAY



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COMPANIES HOUSE

**All Britannia Limited**

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**for the Year Ended 30 April 2007**

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**All Britannia Limited**  
**Company Information**  
**for the Year Ended 30 April 2007**

**DIRECTORS:**

G E Smith  
J R Ashley  
P Ashley  
DW Kirkland

**SECRETARY:**

DW Kirkland

**REGISTERED OFFICE:**

International House  
6 Market Street  
Oakengates  
Telford  
Shropshire  
TF2 6EF

**REGISTERED NUMBER:**

1514326 (England and Wales)

**ACCOUNTANTS:**

Tranter Lowe  
Chartered Accountants  
International House  
6 Market Street  
Oakengates      Telford  
Shropshire      TF2 6EF

**All Britannia Limited**

**Abbreviated Balance Sheet**  
**30 April 2007**

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Investments	2		237,880		241,747
<b>CURRENT ASSETS</b>					
Cash at bank		80,495		65,285	
<b>CREDITORS</b>					
Amounts falling due within one year		18,827		18,502	
<b>NET CURRENT ASSETS</b>			61,668		46,783
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			299,548		288,530
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		28		28
Revaluation reserve			62,615		62,615
Profit and loss account			236,905		225,887
<b>SHAREHOLDERS' FUNDS</b>			299,548		288,530

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 19 February 2008 and were signed on its behalf by



DW Kirkland - Director

The notes form part of these abbreviated accounts

**All Britannia Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**2 FIXED ASSET INVESTMENTS**

	Listed investments £	Unlisted investments £	Totals £
<b>COST OR VALUATION</b>			
At 1 May 2006	5,902	235,845	241,747
Disposals	(3,867)	-	(3,867)
	<hr/>	<hr/>	<hr/>
At 30 April 2007	2,035	235,845	237,880
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 April 2007	2,035	235,845	237,880
	<hr/>	<hr/>	<hr/>
At 30 April 2006	5,902	235,845	241,747
	<hr/>	<hr/>	<hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £	30 4 07 £	30 4 06 £
100	Ordinary Shares	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £	30 4 07 £	30 4 06 £
28	Ordinary Shares	£1	28	28
			<hr/>	<hr/>