

Registered Number 01514326

All Britannia Limited

Abbreviated Accounts

30 April 2011

All Britannia Limited

Registered Number 01514326

Company Information

Registered Office:

International House
6 Market Street
Oakengates
Telford
Shropshire
TF2 6EF

Reporting Accountants:

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

All Britannia Limited

Registered Number 01514326

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	237,880	237,880
		<u>237,880</u>	<u>237,880</u>
Current assets			
Cash at bank and in hand		49,003	46,009
Total current assets		<u>49,003</u>	<u>46,009</u>
Creditors: amounts falling due within one year		(17,826)	(14,470)
Net current assets (liabilities)		31,177	31,539
Total assets less current liabilities		<u>269,057</u>	<u>269,419</u>
Total net assets (liabilities)		<u>269,057</u>	<u>269,419</u>
Capital and reserves			
Called up share capital	3	28	28
Revaluation reserve		62,615	62,615
Profit and loss account		206,414	206,776
Shareholders funds		<u>269,057</u>	<u>269,419</u>

-
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 December 2011

And signed on their behalf by:

D W Kirkland, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 April 2008).

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 Investments (Fixed Assets)

Cost Or Valuation	£
At 01 May 2010	<u>237,880</u>
At 30 April 2011	<u>237,880</u>
Net Book Value	
At 30 April 2011	237,880
At 30 April 2010	<u>237,880</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
28 Ordinary Shares shares of £1 each	28	28