

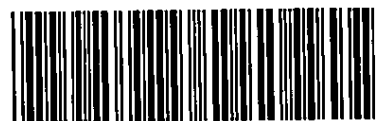
REGISTERED NUMBER: 01698620 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Altrium Ltd

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30/09/2010

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COMPANIES HOUSE

Altrium Ltd (Registered number, 01698620)

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for the Year Ended 31 March 2010

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Altrium Ltd

Company Information

for the Year Ended 31 March 2010

DIRECTORS:

T Luddy
Mrs E Luddy

SECRETARY:

Mrs E Luddy

REGISTERED OFFICE:

31 Wollaton Road
Beeston
Nottingham
Nottinghamshire
NG9 2NG

REGISTERED NUMBER:

01698620 (England and Wales)

ACCOUNTANTS:

bostockwhite Limited
Chartered Accountants
Cabourn House
Station Street
Bingham
Nottinghamshire
NG13 8AQ

Abbreviated Balance Sheet

31 March 2010

		31 3 10	31 3 09
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	2	3,747	4,484
CURRENT ASSETS			
Stocks		9,725	9,725
Debtors		26,919	8,249
Cash in hand		502	256
		<u>37,146</u>	<u>18,230</u>
CREDITORS			
Amounts falling due within one year	3	<u>97,951</u>	<u>79,641</u>
NET CURRENT LIABILITIES		<u>(60,805)</u>	<u>(61,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(57,058)</u>	<u>(56,927)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(57,158)</u>	<u>(57,027)</u>
SHAREHOLDERS' FUNDS		<u>(57,058)</u>	<u>(56,927)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Altrium Ltd (Registered number 01698620)

Abbreviated Balance Sheet - continued

31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 June 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Tom Luddy', written in a cursive style.

T Luddy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the basis that the business is a going concern. The Directors intend to continue trading through difficult trading circumstances and rely on the continued support of their bank to provide overdraft facilities for day to day working capital requirements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	30,686
Additions	147
	<hr/>
At 31 March 2010	30,833
	<hr/>
DEPRECIATION	
At 1 April 2009	26,201
Charge for year	885
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At 31 March 2010	27,086
	<hr/>
NET BOOK VALUE	
At 31 March 2010	3,747
	<hr/>
At 31 March 2009	4,485
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 CREDITORS

Creditors include an amount of £48,735 (31 3 09 - £27,572) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31 3 10	31 3 09 as restated
Number	Class			
			£	£
100	Ordinary shares	£1	100	100
			<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009

	31 3 10	31 3 09 as restated
	£	£
T Luddy and Mrs E Luddy		
Balance outstanding at start of year	7,768	10,206
Amounts advanced	6,881	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>14,649</u>	<u>7,768</u>