

COMPANY REGISTRATION NUMBER 1800086

ALLEN MARTIN CONSERVATION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2009



HOWELL DAVIES LIMITED
Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

ALLEN MARTIN CONSERVATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

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ALLEN MARTIN CONSERVATION LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALLEN MARTIN CONSERVATION LIMITED YEAR ENDED 30 SEPTEMBER 2009

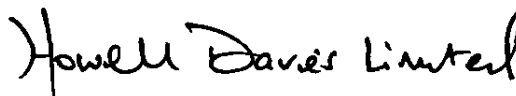
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



HOWELL DAVIES LIMITED
Chartered Accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

24 May 2010

ALLEN MARTIN CONSERVATION LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

Company Registration Number 1800086

	Note	2009 £	£	2008 £	£
Fixed Assets	2				
Tangible assets			37,187		48,000
Current Assets					
Stocks		85,873		86,326	
Debtors		260,069		220,012	
Cash at bank and in hand		234,680		141,466	
		<u>580,622</u>		<u>447,804</u>	
Creditors' Amounts Falling due Within One Year	3	<u>241,738</u>		<u>222,585</u>	
Net Current Assets			<u>338,884</u>		<u>225,219</u>
Total Assets Less Current Liabilities			<u>376,071</u>		<u>273,219</u>
Creditors' Amounts Falling due after More than One Year	4		106,717		14,226
Provisions for Liabilities			-		539
			<u>269,354</u>		<u>258,454</u>
Capital and Reserves					
Called-up equity share capital	6		9,500		10,000
Share premium account			194,000		194,000
Other reserves			500		-
Profit and loss account			65,354		54,454
Shareholders' Funds			<u>269,354</u>		<u>258,454</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for

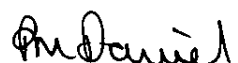
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and were approved by the directors and authorised for issue on 24 May 2010, and are signed on their behalf by

W M Checketts
Director



P M Davies
Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

ALLEN MARTIN CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. Accounting Policies

Basis of Accounting

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 amounts invoiced by the company in respect of goods and services net of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	-	Over period of lease
Plant & Equipment	-	20% & 33 1/3% - Straight Line
Fixtures & Fittings	-	25% - Straight Line
Motor Vehicles	-	25% - Reducing Balance

Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value

Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

ALLEN MARTIN CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. Accounting Policies *(continued)*

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 October 2008	451,612
Additions	2,694
Disposals	(8,899)
At 30 September 2009	<u>445,407</u>
Depreciation	
At 1 October 2008	403,612
Charge for year	13,508
On disposals	(8,900)
At 30 September 2009	<u>408,220</u>
Net Book Value	
At 30 September 2009	<u>37,187</u>
At 30 September 2008	<u>48,000</u>

ALLEN MARTIN CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

3. Creditors: Amounts Falling due Within One Year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2009 £	2008 £
Bank loans and overdrafts	40,865	21,720
Hire purchase agreements	10,012	13,098
	<u>50,877</u>	<u>34,818</u>

4 Creditors: Amounts Falling due after More than One Year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2009 £	2008 £
Bank loans and overdrafts	102,503	-
Hire purchase agreements	4,214	14,226
	<u>106,717</u>	<u>14,226</u>

5 Related Party Transactions

The company was under the control of Mr W M Checketts throughout the current and previous year

The directors of the company are also directors of Allen Martin Limited, a company incorporated in England and Wales

6. Share Capital

Authorised share capital

	2009 £	2008 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
9,500 Ordinary shares (2008 - 10,000) of £1 each	<u>9,500</u>	<u>9,500</u>	<u>10,000</u>	<u>10,000</u>

On 30th September 2009 the company entered into a share buy back agreement with a shareholder to purchase 500 of the company's 10,000 issued ordinary £1 shares for a total consideration of £10,000. These shares have been cancelled.