

COMPANY REGISTRATION NUMBER 1800086

**ALLEN MARTIN CONSERVATION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2010**



**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 2010**

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# ALLEN MARTIN CONSERVATION LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALLEN MARTIN CONSERVATION LIMITED YEAR ENDED 30 SEPTEMBER 2010

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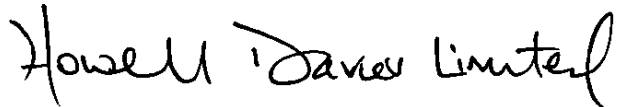
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have 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 2010 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

28 March 2011

# ALLEN MARTIN CONSERVATION LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2010

Company Registration Number: 1800086

<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		125,089	37,187
<b>Current Assets</b>			
Stocks		102,274	85,873
Debtors		237,207	260,069
Cash at bank and in hand		173,510	234,680
		<u>512,991</u>	<u>580,622</u>
<b>Creditors Amounts Falling due Within One Year</b>	<b>3</b>	<u>247,741</u>	<u>241,738</u>
<b>Net Current Assets</b>		<u>265,250</u>	<u>338,884</u>
<b>Total Assets Less Current Liabilities</b>		<u>390,339</u>	<u>376,071</u>
<b>Creditors Amounts Falling due after More than One Year</b>	<b>4</b>	99,527	106,717
<b>Provisions for Liabilities</b>		2,187	-
		<u>288,625</u>	<u>269,354</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	<b>6</b>	9,500	9,500
Share premium account		194,000	194,000
Other reserves		500	500
Profit and loss account		84,625	65,354
<b>Shareholders' Funds</b>		<u>288,625</u>	<u>269,354</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 28 March 2011, 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 2010

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### 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 2010

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### 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 £
<b>Cost</b>	
At 1 October 2009	445,407
Additions	120,245
Disposals	(26,646)
<b>At 30 September 2010</b>	<u>539,006</u>
<b>Depreciation</b>	
At 1 October 2009	408,220
Charge for year	21,996
On disposals	(16,299)
<b>At 30 September 2010</b>	<u>413,917</u>
<b>Net Book Value</b>	
<b>At 30 September 2010</b>	<u>125,089</u>
At 30 September 2009	<u>37,187</u>

# ALLEN MARTIN CONSERVATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

### 3. Creditors: Amounts Falling due Within One Year

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

	2010 £	2009 £
Bank loans and overdrafts	36,953	40,865
Hire purchase agreements	33,886	10,012
	<u>70,839</u>	<u>50,877</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

	2010 £	2009 £
Bank loans and overdrafts	70,790	102,503
Hire purchase agreements	28,737	4,214
	<u>99,527</u>	<u>106,717</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:

	2010 £	2009 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
9,500 Ordinary shares of £1 each	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>