

Registered Number 02170285

Allen Pavitt Contracts Limited

Abbreviated Accounts

31 March 2012

Allen Pavitt Contracts Limited

Registered Number 02170285

Company Information

Registered Office:

169a Ash Hill Road
Ash
Aldershot
Hampshire
GU12 5DW

Reporting Accountants:

Beam Accountancy Ltd

169a Ash Hill Road
Ash
Aldershot
Hampshire
GU12 5DW

Allen Pavitt Contracts Limited

Registered Number 02170285

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	7,822	10,430
		<u>7,822</u>	<u>10,430</u>
Current assets			
Stocks		24,100	24,100
Debtors		111,751	137,776
Cash at bank and in hand		23,722	29,810
Total current assets		<u>159,573</u>	<u>191,686</u>
Creditors: amounts falling due within one year		(149,789)	(183,828)
Net current assets (liabilities)		9,784	7,858
Total assets less current liabilities		<u>17,606</u>	<u>18,288</u>
Creditors: amounts falling due after more than one year		(4,497)	(6,382)
Total net assets (liabilities)		<u>13,109</u>	<u>11,906</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,009	11,806
Shareholders funds		<u>13,109</u>	<u>11,906</u>

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- a. For the year ending 31 March 2012 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 17 December 2012

And signed on their behalf by:

A J Pavitt, 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 31 March 2012

1 **Accounting policies**

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011	-	90,860
At 31 March 2012	-	<u>90,860</u>
Depreciation		
At 01 April 2011		80,430
Charge for year	-	2,608
At 31 March 2012	-	<u>83,038</u>
Net Book Value		
At 31 March 2012		7,822
At 31 March 2011	-	<u>10,430</u>

3 **Share capital**

Allotted, called up and fully
paid:
100 Ordinary shares of £1
each

2012
£

100

2011
£

100