

ALLANDER WAREHOUSE COMPANY (Sports and Leisure) Limited

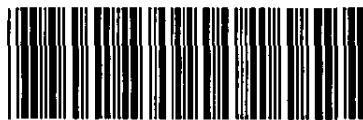
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 March 2011**

Company registration number 2449654

Registered office

Magdalen Centre,  
The Oxford Science Park  
Oxford  
OX4 4GA

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COMPANIES HOUSE

ALLANDER WAREHOUSE COMPANY (Sports and Leisure) Limited

BALANCE SHEET as at 31 March 2011

		2011	2010
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	301	301
Investments	4	336	5,281
		<u>637</u>	<u>5,582</u>
<b>CURRENT ASSETS</b>			
Debtors		41,189	66,789
Cash at bank and in hand		19,151	719
		<u>£60,340</u>	<u>£67,508</u>
<b>Less CURRENT LIABILITIES</b>			
Creditors - Amounts payable within one year		<u>£25,547</u>	<u>£26,852</u>
<b>NET CURRENT ASSETS</b>		<b>34,793</b>	<b>40,656</b>
<b>NET ASSETS</b>		<b><u>£35,430</u></b>	<b><u>£46,238</u></b>

Represented by

**SHARE CAPITAL AND RESERVES**

Share Capital	6	100	100
Reserves	7	35,330	46,138
		<u>£35,430</u>	<u>£46,238</u>

For the year ended 31 March 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with Section 386 and

ii preparing accounts 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 result for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to these accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 28 December 2011 and signed on their behalf by

M G Wilson



Director

# ALLANDER WAREHOUSE COMPANY (Sports and Leisure) Limited

## NOTES TO THE ACCOUNTS for the year ended 31 March 2011

### 1 ACCOUNTING POLICIES

- a) The accounts have been prepared under the historical cost convention
- b) Turnover represents the net amount of invoices to customers less credit notes where appropriate, less value added tax
- c) Depreciation is provided on fixed assets in equal instalments over their useful lives, at the following rates -
 

Fixtures, Fittings and Office Equipment	25% per annum on cost
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### 2 STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 3 FIXED ASSETS

	<u>Fixtures Fittings and Office Equipment</u>	<u>Total</u>
	£	£
<b>Cost</b>		
At 1 April 2010	8,340	8,340
Additions in the year	0	0
At 31 March 2011	<u>£8,340</u>	<u>£8,340</u>
<b>Depreciation</b>		
At 1 April 2010	8,039	8,039
Charge for the year	0	0
At 31 March 2011	<u>£8,039</u>	<u>£8,039</u>
<b>Net book value</b>		
At 31 March 2011	<u>£301</u>	<u>£301</u>
At 31 March 2010	<u>£301</u>	<u>£301</u>

ALLANDER WAREHOUSE COMPANY (Sports and Leisure) Limited

NOTES TO THE ACCOUNTS for the year ended 31 March 2011 (continued)

4 FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed £	Total £
Cost			
At 1 April 2010	336	4,945	5,281
Additions in the year	0	0	0
Disposals		-4,945	
At 31 March 2011	<u>£336</u>	<u>£0</u>	<u>£336</u>
Net book value			
At 31 March 2011	<u>£336</u>	<u>£0</u>	<u>£336</u>
At 31 March 2010	<u>£336</u>	<u>£4,945</u>	<u>£5,281</u>

Aggregate market value of Listed Investments at 31 March 2011 was £1000 (2010 £2000)

The Company holds more than 10% of the equity of the following undertakings

	Country of incorporation	Class of holding	Proportion of issued shares	Nature of business
Mercury Energy Limited	England & Wales	Ordinary	50%	Telecoms

Consolidated accounts have not been prepared

5 CREDITORS

Amounts payable after more than one year  
Loans from Directors

2011 £	2010 £
<u>£0</u>	<u>£0</u>

6 SHARE CAPITAL

Authorised  
1000 Ordinary Shares of £1 each  
Issued and Fully Paid  
100 Ordinary Shares of £1 each

2011 £	2010 £
<u>£1,000</u>	<u>£1,000</u>
<u>£100</u>	<u>£100</u>

7 RESERVES

Reserves brought forward  
Profit for the year  
Dividend paid  
Reserves carried forward

2011 £	2010 £
46,138	56,386
39,192	39,752
-50,000	-50,000
<u>£35,330</u>	<u>£46,138</u>