

**REGISTERED NUMBER: 02863432 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008**

**FOR**

**ALLSORTS OFFICE SUPPLIES LIMITED**

WEDNESDAY



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**ALLSORTS OFFICE SUPPLIES LIMITED**

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**for the Year Ended 31 October 2008**

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**ALLSORTS OFFICE SUPPLIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2008**

**DIRECTORS:**

A M Bassett  
Mrs C E Bassett  
Mrs S Rothan - Bassett

**SECRETARY:**

Mrs C E Bassett

**REGISTERED OFFICE:**

Unit 1 F5  
Latherford Close  
Four Ashes  
Wolverhampton  
West Midlands  
WV10 7DY

**REGISTERED NUMBER:**

02863432 (England and Wales)

**ACCOUNTANTS:**

Wright & Co Partnership Limited  
The Squires  
5 Walsall Street  
Wednesbury  
West Midlands  
WS10 9BZ

**ALLSORTS OFFICE SUPPLIES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 October 2008**

	Notes	31.10.08 £	£	31.10.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		103,094		20,172
Investments	3		50,000		74,000
			<u>153,094</u>		<u>94,172</u>
<b>CURRENT ASSETS</b>					
Stocks		7,200		8,720	
Debtors		73,913		63,229	
Cash at bank and in hand		214,689		257,365	
		<u>295,802</u>		<u>329,314</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		104,881		83,032	
		<u>104,881</u>		<u>83,032</u>	
<b>NET CURRENT ASSETS</b>			<u>190,921</u>		<u>246,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			344,015		340,454
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,248</u>		<u>859</u>
<b>NET ASSETS</b>			<u>342,767</u>		<u>339,595</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			342,667		339,495
			<u>342,767</u>		<u>339,595</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>342,767</u>		<u>339,595</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ALLSORTS OFFICE SUPPLIES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23 February 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A M Bassett', with a long horizontal stroke extending to the right.

A M Bassett - Director

The notes form part of these abbreviated accounts

# ALLSORTS OFFICE SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2008

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### 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.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2007	56,633
Additions	89,299
Disposals	(3,990)
	<hr/>
At 31 October 2008	141,942
<b>DEPRECIATION</b>	
At 1 November 2007	36,461
Charge for year	6,377
Eliminated on disposal	(3,990)
	<hr/>
At 31 October 2008	38,848
<b>NET BOOK VALUE</b>	
At 31 October 2008	103,094
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At 31 October 2007	20,172
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# ALLSORTS OFFICE SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 October 2008

### 3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.10.08	31.10.07
	£	£
Guaranteed growth bonds	<u>50,000</u>	<u>74,000</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 5. CONTROL RELATIONSHIPS

The company was controlled throughout the current and previous periods by its directors, Mr A.M.Bassett and Mrs C.E.Bassett by virtue of the fact that between them they own all of the companys ordinary share capital.