

REGISTERED NUMBER: 02863432 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

ALLSORTS OFFICE SUPPLIES LIMITED

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ALLSORTS OFFICE SUPPLIES LIMITED

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for the Year Ended 31 October 2011

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ALLSORTS OFFICE SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2011

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: A J Peasley & Co Limited
Oaklands
1A Wood Green Road
Wednesbury
West Midlands
WS10 9AX

ALLSORTS OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET
31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		102,015		109,102
Investments	3		-		50,000
			<u>102,015</u>		<u>159,102</u>
CURRENT ASSETS					
Stocks		4,257		8,086	
Debtors		43,311		35,989	
Cash at bank and in hand		152,390		119,637	
		<u>199,958</u>		<u>163,712</u>	
CREDITORS					
Amounts falling due within one year		<u>58,492</u>		<u>32,170</u>	
NET CURRENT ASSETS			<u>141,466</u>		<u>131,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			243,481		290,644
PROVISIONS FOR LIABILITIES			<u>598</u>		<u>806</u>
NET ASSETS			<u>242,883</u>		<u>289,838</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>242,783</u>		<u>289,738</u>
SHAREHOLDERS' FUNDS			<u>242,883</u>		<u>289,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 March 2012 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 2011

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 £
COST	
At 1 November 2010	156,297
Additions	294
Disposals	(12,865)
	<hr/>
At 31 October 2011	143,726
	<hr/>
DEPRECIATION	
At 1 November 2010	47,195
Charge for year	6,174
Eliminated on disposal	(11,658)
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At 31 October 2011	41,711
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NET BOOK VALUE	
At 31 October 2011	102,015
	<hr/>
At 31 October 2010	109,102
	<hr/>

ALLSORTS OFFICE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2011

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 10 11	31 10 10
	£	£
Guaranteed growth bonds	-	50,000
	<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11	31 10 10
		£1	£	£
100	Ordinary		100	100
			<u> </u>	<u> </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