

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Allcom Solutions Limited

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for the Year Ended 30 June 2013

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Allcom Solutions Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR:

A Laurence

SECRETARY:

Mrs L Laurence

REGISTERED OFFICE:

18 Century Court
Montpellier Grove
Cheltenham
Gloucestershire
GL50 2XR

REGISTERED NUMBER:

03582260 (England and Wales)

ACCOUNTANTS:

SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet

30 June 2013

| | Notes | 30.6.13 £ | £ | 30.6.12 £ | £ |
|--|-------|---------------|--------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 668 | | 384 |
| CURRENT ASSETS | | | | | |
| Debtors | | 9,270 | | 17,221 | |
| Cash at bank | | <u>17,043</u> | | <u>27,616</u> | |
| | | 26,313 | | 44,837 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>19,662</u> | | <u>23,220</u> | |
| NET CURRENT ASSETS | | | <u>6,651</u> | | <u>21,617</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,319</u> | | <u>22,001</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | <u>7,315</u> | | <u>21,997</u> |
| SHAREHOLDERS' FUNDS | | | <u>7,319</u> | | <u>22,001</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 18 October 2013 and were signed by:

A Laurence - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

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 services, 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 |
| Computer equipment | - 25% on reducing balance |

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 July 2012 | 5,409 |
| Additions | 524 |
| At 30 June 2013 | <u>5,933</u> |
| DEPRECIATION | |
| At 1 July 2012 | 5,025 |
| Charge for year | 240 |
| At 30 June 2013 | <u>5,265</u> |
| NET BOOK VALUE | |
| At 30 June 2013 | <u>668</u> |
| At 30 June 2012 | <u>384</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.13 £ | 30.6.12 £ |
|---------|----------|-------------------|--------------|--------------|
| 4 | Ordinary | £1 | <u>4</u> | <u>4</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

| | 30.6.13 | 30.6.12 |
|--------------------------------------|----------|--------------|
| | £ | £ |
| A Laurence | | |
| Balance outstanding at start of year | 4,735 | 4,846 |
| Amounts repaid | (4,735) | (111) |
| Balance outstanding at end of year | <u>-</u> | <u>4,735</u> |

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 1072 of the Companies Act 2006.