

Allmstone Limited
Company Number: 3736490

Statutory Accounts for the year ended 31 March 2010

Directors Report

The directors present their report for the year ended 31 March 2010

Principal Activity

The principal activity of the company is the purchase and rental of properties. The company is also used to refurbish properties prior to re-sale

Directors

The directors of the company and their beneficial interests in the ordinary shares of the company were

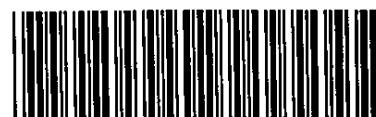
	1 April 2009	31 March 2010
M Bacon	1	1
N Bacon	1	1

Signed on behalf of the board of directors, who approved this report
on 24 December 2010



N Bacon, secretary

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Alimstone Limited**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
Fixed Assets			
Tangible Assets	2	474000	474000
Current Assets			
Cash at bank		1103	3652
Creditors, amounts falling due within one year	3	237689	240593
Net current assets / (liabilities)		-236586	-236941
Net assets / (liabilities)		<u>237414</u> =====	<u>237059</u> =====
Capital and reserves			
Called-up share capital	4	2	2
Mortgages	5	366000	366000
Capital Loans from/to MPBacon	6	-193500	-193500
Income surplus / (deficit)	7	64912	64557
		<u>237414</u> =====	<u>237059</u> =====

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 complying with the requirements of the Act with respect to accounting records and for preparation of accounts

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

Signed on behalf of the board of directors



Mark Bacon, director

These accounts were approved on 24 December 2010

Alimstone Limited**Income and expenditure for the year ended 31 March 2010**

	2010 £	2009 £
Income		
Rental	26906	26600
Sale	0	0
	<hr/>	<hr/>
	26906	26600
Expenditure		
Purchase Costs	0	0
Sale Costs (incl original cost)	0	0
Agency Fees	0	0
Mortgage Costs	6700	19367
Capital Repairs	0	0
Repair/Maint Costs	1390	1488
Rates	650	0
Company Set Up	0	0
Banking/Tax Costs	865	298
Administration	6946	7432
Directors Salaries	10000	10000
	<hr/>	<hr/>
	26551	38585
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Retained surplus / deficit	355	-11985
Retained surplus b/fwd	64557	76542
Retained surplus c/fwd	64912	64557
	<hr/>	<hr/>

There were no other recognised gains and losses for the year
attributable to shareholders

Allmstone Limited

Notes to the accounts for the year ended 31 March 2010

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historic cost convention and accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold properties as the directors are of the view their values will not diminish

2 Fixed Assets	2010	2009
	£	£
Cost at start of the year		
53 East Dulwich	0	0
3 Hinckley	0	0
111 Pentwyn	0	0
9 Boundary	144000	144000
29 Crabble	135000	135000
20 Frith	195000	195000
	474000	474000
Acquisitions/Disposals		
3 Hinckley	0	0
	0	0
Cost at end of year	474000	474000
3 Creditors amounts falling due within one year		
Owed to MPBacon for property expenses	237689	240593
4 Called-up share capital		
Authorised share capital		
2 ordinary shares of £1 each	2	2
Allotted called-up and fully paid		
2 ordinary shares of £1 each	2	2
5 Mortgages	2010	2009
	£	£
Mortgages at start of the year		
53 East Dulwich	0	0
3 Hinckley	0	0
111 Pentwyn	0	0
9 Boundary	110000	150000
29 Crabble	100000	100000
20 Frith	156000	156000
	366000	406000
Acquisitions/Disposals		
9 Boundary paid down	0	-40000
Mortgages at end of year	366000	366000

Allmstone Limited

Notes to the accounts for the year ended 31 March 2010

6 Capital loans	2010 £	2009 £
Capital loans at start of the year		
53 East Dulwich	-96000	-96000
3 Hinckley	-184000	-184000
111 Pentwyn	-21500	-21500
9 Boundary	34000	-6000
29 Crabble	35000	35000
20 Frith	39000	39000
	-193500	-233500
Acquisitions/Disposals		
9 Boundary Road paid down	0	40000
Capital loans at end of year	-193500	-193500

7 Movement on reserves

	Income Surplus/(deficit)
As at 1 April 2009	64557
Movement during the year	355
Balance at 31 March 2010	64912

8 Controlling party

There is no controlling party