

Company Registration No. 3768427 (England and Wales)

ALLOTT STEELWORK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007



ALLOTT STEELWORK LIMITED

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ALLOTT STEELWORK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		1,881		2,279
Current assets					
Debtors		686,400		528,578	
Cash at bank and in hand		186,516		685,516	
		<u>872,916</u>		<u>1,214,094</u>	
Creditors: amounts falling due within one year		<u>(806,030)</u>		<u>(631,506)</u>	
Net current assets			<u>66,886</u>		<u>582,588</u>
Total assets less current liabilities			<u>68,767</u>		<u>584,867</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			68,765		584,865
Shareholders' funds			<u>68,767</u>		<u>584,867</u>

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 24 September 2008

C Kingston
Director



ALLOTT STEELWORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT, except in respect of contracting activities where turnover represents the value of work carried out during the year.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2006 & at 30 September 2007	5,325
Depreciation	
At 1 October 2006	3,046
Charge for the year	398
At 30 September 2007	3,444
Net book value	
At 30 September 2007	1,881
At 30 September 2006	2,279

3 Share capital

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2