

Registered Number 03768427

ALLOTT STEELWORK LTD

Abbreviated Accounts

30 September 2009

ALLOTT STEELWORK LTD

Registered Number 03768427

Balance Sheet as at 30 September 2009

	Notes	2009	2008
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	10,455	12,755
Total fixed assets		10,455	12,755
Current assets			
Stocks		0	59,747
Debtors		15,405	377,578
Cash at bank and in hand		270,763	117,397
Total current assets		286,168	554,722
Creditors: amounts falling due within one year		(217,963)	(553,393)
Net current assets		68,205	1,329
Total assets less current liabilities		78,660	14,084
 Total net Assets (liabilities)		 78,660	 14,084
Capital and reserves			
Called up share capital		2	2
Profit and loss account		78,658	14,082
Shareholders funds		78,660	14,084

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2010

And signed on their behalf by:

Helen Kingston, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
s	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2008	19,057
additions	0
disposals	0
revaluations	
transfers	
At 30 September 2009	<u>19,057</u>
Depreciation	
At 30 September 2008	6,302
Charge for year	2,300
on disposals	<u>0</u>
At 30 September 2009	<u>8,602</u>
Net Book Value	
At 30 September 2008	12,755
At 30 September 2009	<u>10,455</u>

3 Related party disclosures

During the year purchases of £148,923 (2008:£229,602) were made from Worthing Site Services Ltd. The amount owed to Worthing Site Services Ltd at year end was £86,083 (2008:£74,789)