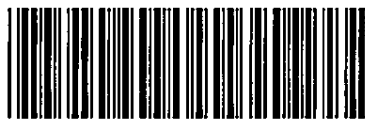


# ALFOL LIMITED

ABBREVIATED ACCOUNTS  
PERIOD ENDED 31ST MARCH 2009

COMPANY REGISTRATION NUMBER:04013843

SATURDAY



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20/06/2009

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COMPANIES HOUSE

**ALFOL LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2009**

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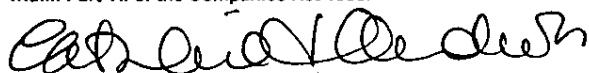
	NOTES	£	2009 £	£	2008 £
<b>Fixed Assets</b>					
Tangible assets	2		445,698		445,360
<b>Current Assets</b>					
Work in Progress		3,952		3,474	
Debtors		247,310		319,269	
Cash in Hand & in bank		91,069		64,448	
		<u>342,331</u>		<u>387,181</u>	
<b>Creditors: amounts falling due within one year</b>					
Trade creditors		152,230		203,344	
Corporation Tax		16,292		30,891	
Other Taxes		22,709		33,599	
		<u>191,231</u>		<u>267,834</u>	
<b>Net Current Assets</b>			<u>151,100</u>		<u>119,347</u>
<b>Total Assets less Current Liabilities</b>			<u>596,798</u>		<u>564,707</u>
<b>Creditors: amounts falling due after more than one year</b>	3		315,373		326,520
			<u>281,425</u>		<u>238,187</u>
<b>Capital &amp; Reserves</b>					
Share Capital	4	10		10	
Profit & Loss account		43,238		62,287	
Reserves		238,177		175,890	
			<u>281,425</u>		<u>238,187</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no members have required an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- (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 in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



C. Handcock  
Director

Approved by the Board on 10th May 2009

# ALFOL LIMITED

## NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2009

### Note 1

#### Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002.)

#### Turnover

Turnover represents the invoiced value of services supplied by the company net of Value added tax and trade discounts.

#### Depreciation

Depreciation has been provided at the following rate to write off assets over their expected useful life.

The rate is at 25% over a straight line basis.

### NOTE 2

#### FIXED ASSETS

	<u>Property</u>	<u>Computers</u>	<u>Other</u>	<u>Total</u>
Balance b/f at 1st April 2008	437,750	21,065	12,220	471,035
Additions	-	3,879	646	4,525
Disposals	-	-	-	-
At 31st March 2009	<u>437,750</u>	<u>24,944</u>	<u>12,866</u>	<u>475,560</u>

#### DEPRECIATION

Balance b/f at 1st April 2008	-	21,065	4,610	25,675
Charge for Period	-	970	3,217	4,187
Depreciation on disposal	-	-	-	-
At 31st March 2009	<u>-</u>	<u>22,035</u>	<u>7,827</u>	<u>29,862</u>

Net Book Value at 31st March 2009	<u>437,750</u>	<u>2,909</u>	<u>5,039</u>	<u>445,698</u>
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### Note 3

#### Long Term Loans

C.Mann	10,000
Mortgage	<u>305,373</u>
	<u>315,373</u>

The bank loan has been used for the acquisition of the building and is secured on the property.

### NOTE 4

#### Share Capital

##### Authorised

##### Equity shares

Ordinary shares of £1 each 1000

##### Issued

##### Equity shares

##### Issued ordinary shares of £1 each

Director: C. Handcock	4
Dale Garages	4
C.Mann	1
O. Handcock	<u>1</u>
	<u>10</u>