

Registered Number 04013843

ALFOL LIMITED

Abbreviated Accounts

31 March 2010

ALFOL LIMITED

Registered Number 04013843

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>440,528</u>	<u>445,698</u>
Total fixed assets		440,528	445,698
Current assets			
Stocks		2,974	3,952
Debtors		424,170	243,478
Cash at bank and in hand		20,672	91,069
Total current assets		<u>447,816</u>	<u>338,499</u>
Prepayments and accrued income (not expressed within current asset sub-total)		4,060	3,832
Creditors: amounts falling due within one year		(249,564)	(191,231)
Net current assets		202,312	151,100
Total assets less current liabilities		<u>642,840</u>	<u>596,798</u>
Creditors: amounts falling due after one year		(293,278)	(315,373)
Total net Assets (liabilities)		349,562	281,425
Capital and reserves			
Called up share capital		10	10
Other reserves		281,415	238,177
Profit and loss account		<u>68,137</u>	<u>43,238</u>
Shareholders funds		<u>349,562</u>	<u>281,425</u>

- a. For the year ending 31 March 2010 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 19 May 2010

And signed on their behalf by:

Catherine Handcock, 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 31 March 2010

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 June 2002)

Turnover

£1483299

Depreciation

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

Land and Buildings	0.00%
Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	475,560
additions	5,710
disposals	
revaluations	
transfers	
At 31 March 2010	<u>481,270</u>
Depreciation	
At 31 March 2009	29,862
Charge for year	10,880
on disposals	
At 31 March 2010	<u>40,742</u>
Net Book Value	
At 31 March 2009	445,698
At 31 March 2010	<u>440,528</u>