

Registered Number 04484998

ALLPORT CARS LIMITED

Abbreviated Accounts

30 June 2009

## ALLPORT CARS LIMITED

Registered Number 04484998

## Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		1,000		2,000
Tangible	3		2,378		1,209
Investments	4		<u>100</u>		<u>100</u>
Total fixed assets			3,478		3,309
<b>Current assets</b>					
Debtors		6,181		6,424	
Cash at bank and in hand		7,781		4,602	
Total current assets		<u>13,962</u>		<u>11,026</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(16,309)		(10,587)	
Net current assets			(2,347)		439
Total assets less current liabilities			<u>1,131</u>		<u>3,748</u>
Provisions for liabilities and charges			(346)		(284)
Total net Assets (liabilities)			785		3,464
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>685</u>		<u>3,364</u>
Shareholders funds			<u>785</u>		<u>3,464</u>

- a. For the year ending 30 June 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 02 December 2009

And signed on their behalf by:

B J Guida, 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 June 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2008	5,000
At 30 June 2009	<u>5,000</u>
Depreciation	
At 30 June 2008	3,000
Charge for year	1,000
At 30 June 2009	<u>4,000</u>
Net Book Value	
At 30 June 2008	2,000
At 30 June 2009	<u>1,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**3 Tangible fixed assets**

Cost	£
At 30 June 2008	4,852
additions	1,910
disposals	
revaluations	
transfers	
At 30 June 2009	<u>6,762</u>
Depreciation	
At 30 June 2008	3,643
Charge for year	741
on disposals	
At 30 June 2009	<u>4,384</u>
Net Book Value	
At 30 June 2008	1,209
At 30 June 2009	<u>2,378</u>

**4 Investments (fixed assets)**

Investment in Subsidiary Company Allport  
Cars (UK) Ltd £100 (2008 £100)

**5 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		