

**COMPANY NUMBER:**  
**04542736**

**A. ALLEN CONTRACTORS LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



**JOHN TURNER**  
**CHARTERED ACCOUNTANT**  
**BERKSHIRE HOUSE**  
**252-256 KINGS ROAD**  
**READING**  
**BERKSHIRE**  
**RG1 4HP**

**A. ALLEN CONTRACTORS LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**COMPANY NUMBER:04542736**

**A. ALLEN CONTRACTORS LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012**

	Note	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	1	1
<b>Current assets</b>			
Debtors		4,946	9,837
Cash at bank and in hand		2,277	425
		<u>7,223</u>	<u>10,262</u>
<b>Creditors</b>			
Due within one year		<u>(7,030)</u>	<u>(7,913)</u>
<b>Net current assets</b>		193	2,349
<b>Total assets less current liabilities</b>		<u>194</u>	<u>2,350</u>
<b>Creditors</b>			
Due after more than one year		-	(1,151)
<b>Net assets</b>		<u>£ 194</u>	<u>£ 1,199</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		193	1,198
<b>Shareholders' funds</b>		<u>£ 194</u>	<u>£ 1,199</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 12 December 2012 and signed on its behalf

  
A P Allen

The annexed notes form part of these financial statements

**A ALLEN CONTRACTORS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**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 April 2008)

**Turnover**

Turnover comprises the value of goods and services supplied by the company. Services are charged to clients on the basis of time worked and the resulting income is recognised in the accounts in the same period.

**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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% per annum of cost

**Pension costs**

The company operates a defined contribution pension scheme on behalf of the director. The pension costs charged in the financial statements represent the contributions payable by the company during the year.

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 October 2011	22,322
At 30 September 2012	22,322
Depreciation	
At 1 October 2011	22,321
At 30 September 2012	22,321
Net book value	
At 30 September 2012	£ 1
At 30 September 2011	£ 1

**A. ALLEN CONTRACTORS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3 Creditors**

Of the creditors due within one year £1,151 is secured

**4 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**5 Ultimate controlling party**

A P Allen, the director of A Allen Contractors Limited, who owns the one issued share in the company, is the company's ultimate controller