

Registered Number 04647359

ALAN FLOYD LIMITED

Abbreviated Accounts

30 April 2012

ALAN FLOYD LIMITED

Registered Number 04647359

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,821		2,937
Total fixed assets			3,821		2,937
Current assets					
Debtors		7,883		10,354	
Cash at bank and in hand		5,200		4,872	
Total current assets		13,083		15,226	
Creditors: amounts falling due within one year		(9,629)		(13,945)	
Net current assets			3,454		1,281
Total assets less current liabilities			7,275		4,218
Creditors: amounts falling due after one year			(20,000)		(15,000)
Total net Assets (liabilities)			(12,725)		(10,782)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(12,825)		(10,882)
Shareholders funds			(12,725)		(10,782)

- a. For the year ending 30 April 2012 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 22 January 2013

And signed on their behalf by:

A Floyd, 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 April
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. Basis of preparing the financial statements The company meets its day to day funding requirements through directors loan and current accounts. The directors have given an undertaking not to demand repayment of the loan account in the next twelve months. Therefore, the directors consider it appropriate to prepare the financial statements on a going concern basis on the grounds that the company will be able to meet its debts as they fall due for the foreseeable future and for at least the next twelve months.

Turnover

Turnover represents net invoiced sales of goods.

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
Fixtures and Fittings	33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	12,140
additions	1,773
disposals	(1,396)
revaluations	
transfers	
At 30 April 2012	<u>12,517</u>
Depreciation	
At 30 April 2011	9,203
Charge for year	889
on disposals	(1,396)
At 30 April 2012	<u>8,696</u>
Net Book Value	
At 30 April 2011	2,937
At 30 April 2012	<u>3,821</u>

3 **Share capital**

2012

2011

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100