

**Registered Number 04727382**

**ALAN STEAD LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	20,425	22,751
		<u>20,425</u>	<u>22,751</u>
<b>Current assets</b>			
Stocks		125	118
Debtors		7,391	1,183
Cash at bank and in hand		47,247	40,186
		<u>54,763</u>	<u>41,487</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,271)</u>	<u>(29,248)</u>
<b>Net current assets (liabilities)</b>		<u>28,492</u>	<u>12,239</u>
<b>Total assets less current liabilities</b>		<u>48,917</u>	<u>34,990</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(45,546)</u>	<u>(29,776)</u>
<b>Provisions for liabilities</b>		<u>(2,669)</u>	<u>(2,842)</u>
<b>Total net assets (liabilities)</b>		<u><u>702</u></u>	<u><u>2,372</u></u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account		652	2,322
<b>Shareholders' funds</b>		<u><u>702</u></u>	<u><u>2,372</u></u>

- For the year ending 30 June 2013 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 directors acknowledge their responsibilities 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 on 28 March 2014

And signed on their behalf by:

**MR A STEAD, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

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

Plant & Machinery 25% Reducing Balance

Commercial Vehicles 25% Reducing Balance

Equipment &c 15% Reducing Balance

**Valuation information and policy**

Stock and work in progress are valued at the lower of cost and net realisable value

**Other accounting policies**

Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or a right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	83,443
Additions	3,675
Disposals	(1,800)
Revaluations	-
Transfers	-
At 30 June 2013	<u>85,318</u>
<b>Depreciation</b>	
At 1 July 2012	60,692
Charge for the year	5,817
On disposals	(1,616)
At 30 June 2013	<u>64,893</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>20,425</u></u>

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