

REGISTERED NUMBER: 04771342 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2012

for

A. Allen Conservation & Restoration Ltd



A. Allen Conservation & Restoration Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

A Allen Conservation & Restoration Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR.

M Beddows

SECRETARY:

Mrs K Beddows

REGISTERED OFFICE:

1 Redmoor Lane
New Mills
High Peak
Derbyshire
SK22 3JL

REGISTERED NUMBER:

04771342 (England and Wales)

ACCOUNTANTS:

Optimum Value Added Limited
4 Trentham Avenue
Heaton Mersey
Stockport
Cheshire
SK4 3QD

A. Allen Conservation & Restoration Ltd

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		6,967		1,520
CURRENT ASSETS					
Stocks		2,700		4,155	
Debtors		1,063		1,340	
Cash at bank		3,585		5,476	
		<u>7,348</u>		<u>10,971</u>	
CREDITORS					
Amounts falling due within one year		<u>14,147</u>		<u>10,698</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,799)</u>		<u>273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168</u>		<u>1,793</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>68</u>		<u>1,693</u>
SHAREHOLDERS' FUNDS			<u>168</u>		<u>1,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 March 2013 and were signed by



M Beddows - Director

The notes form part of these abbreviated accounts

A. Allen Conservation & Restoration Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	3,997
Additions	7,769
	<hr/>
At 30 June 2012	11,766
	<hr/>
DEPRECIATION	
At 1 July 2011	2,477
Charge for year	2,322
	<hr/>
At 30 June 2012	4,799
	<hr/>
NET BOOK VALUE	
At 30 June 2012	6,967
	<hr/>
At 30 June 2011	1,520
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 12 £	30 6 11 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

The director's loan account balance at the year end was £13,664 and is shown within creditors

5 ULTIMATE CONTROLLING PARTY

The controlling party is Mr M Beddows by virtue of his 100% shareholding

A. Allen Conservation & Restoration Ltd

Report of the Accountants to the Director of
A. Allen Conservation & Restoration Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Optimum Value Added Limited
4 Trentham Avenue
Heaton Mersey
Stockport
Cheshire
SK4 3QD

11 March 2013