

**Registered Number 04885959**

**Alan Fieldman Limited**

**Abbreviated Accounts**

**31 March 2012**

**Alan Fieldman Limited**

**Registered Number 04885959**

**Company Information**

**Registered Office:**

2 High Street  
Burnham on Crouch  
Essex  
CM0 8AA

**Reporting Accountants:**

Harvey Smith & Co Limited  
Chartered Certified Accountants  
2 High Street  
Burnham on Crouch  
Essex  
CM0 8AA

Alan Fieldman Limited

Registered Number 04885959

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		435		1,237
			<u>435</u>		<u>1,237</u>
<b>Current assets</b>					
Stocks		250		250	
Debtors		4,600		3,348	
Total current assets		<u>4,850</u>		<u>3,598</u>	
Creditors: amounts falling due within one year		(5,574)		(5,759)	
Net current assets (liabilities)			(724)		(2,161)
Total assets less current liabilities			<u>(289)</u>		<u>(924)</u>
<b>Total net assets (liabilities)</b>			<u>(289)</u>		<u>(924)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(389)		(1,024)
Shareholders funds			<u>(289)</u>		<u>(924)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 November 2012

And signed on their behalf by:

**A Fieldman, 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 31 March 2012

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. This assumes that the company will continue in existence for the foreseeable future. The validity of this assumption depends on the continued financial support of the directors and creditors. If the company were unable to continue in operational existence, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities. The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**Depreciation**

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

Plant and machinery	20% on cost
Computer equipment	25% on cost

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011	-	<u>7,767</u>
At 31 March 2012	-	<u>7,767</u>
<b>Depreciation</b>		

At 01 April 2011		6,530
Charge for year	-	<u>802</u>
At 31 March 2012	-	<u>7,332</u>

**Net Book Value**

At 31 March 2012		435
At 31 March 2011	-	<u>1,237</u>

3 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4 **Unlawful distribution**

During the course of the year the company made an illegal distribution by virtue of the lack of distributable reserves. The consequences of this are that if the company ceased to trade the shareholders would have to repay the shortfall of funds. The directors and shareholders are one and the same.