

Registration number 04916322

Allerford Management Services Limited**Abbreviated accounts****for the year ended 31 March 2012**

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Allerford Management Services Limited

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Allerford Management Services Limited

**Accountants' report on the unaudited financial statements to the director of
Allerford Management Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 5 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 supplied to us.

**Morris & Partners
35 Theydon Park Road
Theydon Bois
Essex
CM16 7LR**

Date: 27 July 2012

Allerford Management Services Limited

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		703		937
Current assets					
Debtors		744		328	
Cash at bank and in hand		21,142		29,960	
		<u>21,886</u>		<u>30,288</u>	
Creditors: amounts falling due within one year		<u>(4,776)</u>		<u>(12,153)</u>	
Net current assets			<u>17,110</u>		<u>18,135</u>
Net assets			<u><u>17,813</u></u>		<u><u>19,072</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			17,812		19,071
Shareholders' funds			<u><u>17,813</u></u>		<u><u>19,072</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Allerford Management Services Limited

Abbreviated balance sheet (continued)

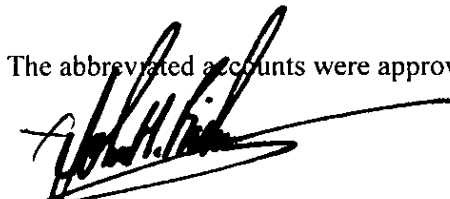
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 27 July 2012 and signed on its behalf by



J. P. Bishop
Director

Registration number 04916322

The notes on pages 4 to 5 form an integral part of these financial statements.

Allerford Management Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% on cost

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	3,932
At 31 March 2012	<u>3,932</u>
Depreciation	
At 1 April 2011	2,995
Charge for year	234
At 31 March 2012	<u>3,229</u>
Net book values	
At 31 March 2012	<u>703</u>
At 31 March 2011	<u>937</u>

Allerford Management Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
4. Transactions with director		

The company paid its director, J H Bishop, £520 (2011 £520) during the year for the use of his home as an office. The director has made an interest free loan to the company of £1,464 (2011 £4,452). This loan is repayable on demand.