

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
Allerford Management Services Limited

TUESDAY



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07/09/2010
COMPANIES HOUSE

Allerford Management Services Limited (Registered number: 04916322)

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for the Year Ended 31 March 2010**

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Allerford Management Services Limited

Company Information
for the Year Ended 31 March 2010

DIRECTOR:

J H Bishop

SECRETARY:

P Radford

REGISTERED OFFICE:

6 Howell Close
Quelm Park
Warfield
Bracknell
Berkshire
RG42 2QP

REGISTERED NUMBER:

04916322 (England and Wales)

ACCOUNTANTS

M W Dodd & Associates Limited
26 High Street
Rochester
Kent
ME1 1PT

Allerford Management Services Limited (Registered number: 04916322)

Abbreviated Balance Sheet
31 March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,072	1,285
CURRENT ASSETS			
Debtors		6,452	7,972
Cash at bank		33,194	33,555
		39,646	41,527
CREDITORS			
Amounts falling due within one year		16,094	25,155
NET CURRENT ASSETS		23,552	16,372
TOTAL ASSETS LESS CURRENT LIABILITIES		24,624	17,657
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		24,623	17,656
SHAREHOLDERS' FUNDS		24,624	17,657

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

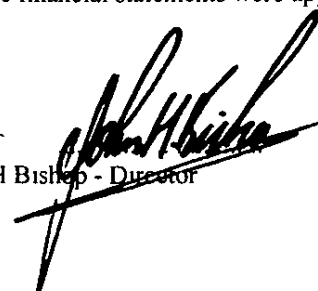
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

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 ³⁰11 August 2010 and were signed by

X  X
J H Bishop - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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 cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	
and 31 March 2010	3,932
DEPRECIATION	
At 1 April 2009	2,646
Charge for year	214
At 31 March 2010	2,860
NET BOOK VALUE	
At 31 March 2010	1,072
At 31 March 2009	1,286

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	1	1	1

4 TRANSACTIONS WITH DIRECTOR

The company paid its Director, J H Bishop, £520 (2009 £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 £1,679 (2009 £9,109) This loan is repayable on demand

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Allerford Management Services Limited

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.

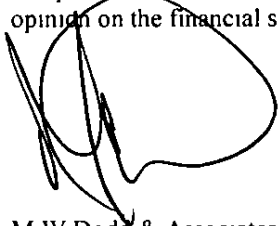
In accordance with the engagement letter dated 20 October 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M W Dodd & Associates Limited
26 High Street
Rochester
Kent
ME1 1PT

6 September 2010

This page does not form part of the abbreviated accounts