

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Above All Loft Conversions Limited

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for the Year Ended 31 March 2012

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Above All Loft Conversions Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: M Symons

SECRETARY: Miss D Spencer

REGISTERED OFFICE: 74 Victoria Road
Knaphill
Woking
Surrey
GU21 2AA

REGISTERED NUMBER: 05018578 (England and Wales)

ACCOUNTANTS: W Accountancy Ltd
74 Victoria Road
Knaphill
Woking
Surrey
GU21 2AA

Abbreviated Balance Sheet

31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,012		2,683
CURRENT ASSETS					
Debtors		7,440		18,914	
Cash at bank		<u>23,033</u>		<u>17,760</u>	
		30,473		36,674	
CREDITORS					
Amounts falling due within one year		<u>24,143</u>		<u>14,955</u>	
NET CURRENT ASSETS			<u>6,330</u>		<u>21,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,342</u>		<u>24,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,242</u>		<u>24,302</u>
SHAREHOLDERS' FUNDS			<u>8,342</u>		<u>24,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 27 November 2012 and were signed by:

M Symons - Director

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>11,193</u>
DEPRECIATION	
At 1 April 2011	8,510
Charge for year	<u>671</u>
At 31 March 2012	<u>9,181</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>2,012</u></u>
At 31 March 2011	<u><u>2,683</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012	2011
	£	£
M Symons		
Balance outstanding at start of year	5,706	-
Amounts advanced	-	5,706
Amounts repaid	(5,706)	-
Balance outstanding at end of year	<u>-</u>	<u>5,706</u>

Dividends totalling £17,800 have been paid to the director during the year.

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 1072 of the Companies Act 2006.