

REGISTERED NUMBER: 05226930 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2009
for
Aller Engineering Limited**

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Aller Engineering Limited (Registered number: 05226930)

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for the Year Ended 31 August 2009**

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Aller Engineering Limited
Company Information
for the Year Ended 31 August 2009

DIRECTORS: G R Boardman
M W Milton

SECRETARY: M W Milton

REGISTERED OFFICE: Hi Point
Thomas Street
Taunton
Somerset
TA2 6HB

REGISTERED NUMBER: 05226930 (England and Wales)

Aller Engineering Limited (Registered number: 05226930)

**Abbreviated Balance Sheet
31 August 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	44,705	43,727
CURRENT ASSETS			
Stocks		60,645	27,500
Debtors		213,861	206,236
Cash at bank		186,337	441,913
		<u>460,843</u>	<u>675,649</u>
CREDITORS			
Amounts falling due within one year		<u>155,177</u>	<u>290,170</u>
NET CURRENT ASSETS		<u>305,666</u>	<u>385,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>350,371</u>	<u>429,206</u>
CREDITORS			
Amounts falling due after more than one year		<u>7,513</u>	<u>-</u>
NET ASSETS		<u><u>342,858</u></u>	<u><u>429,206</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	101	101
Profit and loss account		<u>342,757</u>	<u>429,105</u>
SHAREHOLDERS' FUNDS		<u><u>342,858</u></u>	<u><u>429,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Aller Engineering Limited (Registered number: 05226930)

Abbreviated Balance Sheet - continued
31 August 2009

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 Board of Directors on 17 October 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G R Boardman', written in a cursive style.

G R Boardman - Director

The notes form part of these abbreviated accounts

Aller Engineering Limited (Registered number: 05226930)

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2009**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Aller Engineering Limited (Registered number: 05226930)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	100,752
Additions	17,465
Disposals	(12,500)
	<hr/>
At 31 August 2009	105,717
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DEPRECIATION	
At 1 September 2008	57,025
Charge for year	13,237
Eliminated on disposal	(9,250)
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At 31 August 2009	61,012
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NET BOOK VALUE	
At 31 August 2009	44,705
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At 31 August 2008	43,727
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
100	Ordinary 'A'	£1	100	100
1	Ordinary 'B'	£1	1	1
			<hr/>	<hr/>
			101	101
			<hr/>	<hr/>