

Company No 5315356

ALLMETAL ELECTROPLATING CO LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2010

TUESDAY



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COMPANY INFORMATION FOR
ALLMETAL ELECTROPLATING CO LTD
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

DIRECTORS	Mr D Maclaren Mr S Goodwin
SECRETARY	Mr S Goodwin
REGISTERED OFFICE	3 Ensor Street Liverpool L20 8LS
REGISTERED NUMBER	5315356 (England & Wales)
ACCOUNTANTS	Christian & Co Ltd, Chartered Accountants, Estate House, 26 High Street, Holywell, Flintshire CH8 7LH

ALLMETAL ELECTROPLATING CO LTD
BALANCE SHEET
AS AT 30TH SEPTEMBER 2010

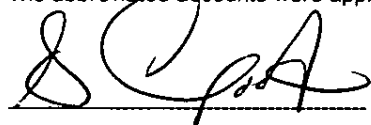
	<u>Notes</u>	<u>2010</u>	<u>2009</u>
Fixed Assets			
Intangible assets	2	14,000	15,000
Tangible assets	3	15,779	18,329
		<u>29,779</u>	<u>33,329</u>
Current Assets			
Stock		1,500	1,500
Debtors		23,377	27,643
Cash at bank		-	788
		<u>24,877</u>	<u>29,931</u>
Creditors Amounts falling due within one year		<u>(36,600)</u>	<u>(28,939)</u>
Net Current Assets		<u>(11,723)</u>	<u>992</u>
Total Assets Less Current Liabilities		18,056	34,321
Creditors Amounts falling due after more than one year		(15,052)	(24,811)
Provisions for liabilities & charges		(2,173)	(2,423)
Net Assets		<u>831</u>	<u>7,087</u>
Capital & Reserves			
Called up share capital	4	2	2
Profit & Loss Account		829	7,085
Shareholders' Funds		<u>831</u>	<u>7,087</u>

For the financial year ended 30th September 2010, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the board on the 21st January 2011 and signed on its behalf



S Goodwin - Director

The notes on pages 2 to 3 form part of these accounts.

ALLMETAL ELECTROPLATING CO. LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the invoiced value of sales net of value, excluding VAT. A sale is recognised when the company has a right to consideration in exchange for performance.

1.3 Intangible Fixed Assets

Amortisation is provided at the following annual rate in order to write off the asset over its estimated useful life.

Goodwill - 5% per annum on cost

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off of each asset over its estimated useful life.

Plant & Equipment - 10% per annum on cost

Motor Vehicles - 10% per annum on cost

1.5 Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

ALLMETAL ELECTROPLATING CO. LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

2 Intangible Fixed Assets

	<u>Total</u>
	<u>£</u>
<u>Cost or Valuation</u>	
At 1st October 2009	20,000
Additions	-
At 30th September 2010	<u>20,000</u>
<u>Amortisation</u>	
At 1st October 2009	5,000
Charge for year	1,000
At 30th September 2010	<u>(6,000)</u>
<u>Written Down Value</u>	
At 30th September 2010	<u>14,000</u>
At 30th September 2009	<u>15,000</u>

3 Tangible Fixed Assets

	<u>Total</u>
	<u>£</u>
<u>Cost or Valuation</u>	
At 1st October 2009	31,079
Additions	-
Disposals	-
At 30th September 2010	<u>31,079</u>
<u>Depreciation</u>	
At 1st October 2009	12,750
Charge for year	2,550
Released on disposal	-
At 30th September 2010	<u>(15,300)</u>
<u>Written Down Value</u>	
At 30th September 2010	<u>15,779</u>
At 30th September 2009	<u>18,329</u>

4 <u>Share Capital</u>	<u>2010</u>	<u>2009</u>
Authorised ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
Share capital allotted, called up & fully paid	<u>2</u>	<u>2</u>