

Registered number
05365396

Alltrust Services Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

Alltrust Services Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

05365396

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	20,050	12,361
Investments	3	12,012	7,883
		<u>32,062</u>	<u>20,244</u>
Current assets			
Debtors		160,254	163,102
Cash at bank and in hand		304,586	169,481
		<u>464,840</u>	<u>332,583</u>
Creditors, amounts falling due within one year		<u>(307,118)</u>	<u>(202,942)</u>
Net current assets		<u>157,722</u>	<u>129,641</u>
Net assets		<u>189,784</u>	<u>149,885</u>
Capital and reserves			
Called up share capital	4	2,500	2,100
Profit and loss account		187,284	147,785
Shareholders' funds		<u>189,784</u>	<u>149,885</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Hamid Nawaz-Khan

Director

Approved by the board on 20 July 2010

Alltrust Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Furniture and fittings	25% straight line
Office equipment	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 April 2010	35,770
Additions	17,661
Disposals	(1,672)
At 31 March 2011	<u>51,759</u>

Depreciation

At 1 April 2010	23,409
Charge for the year	9,505
On disposals	(1,205)
At 31 March 2011	<u>31,709</u>

Net book value

At 31 March 2011	<u>20,050</u>
At 31 March 2010	<u>12,361</u>

Alltrust Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Investments **£**

Cost

At 1 April 2010	7,883
Additions	7,218
Disposals	(3,089)

At 31 March 2011	<u>12,012</u>
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4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	20,000	<u>2,500</u>	<u>2,100</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	-	<u>400</u>	