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**ALL PVC LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 30 April 2010**

THURSDAY



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COMPANIES HOUSE

**ALL PVC LIMITED**

**ABBREVIATED BALANCE SHEET  
as at 30 April 2010**

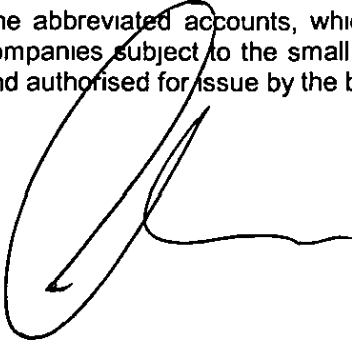
	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Intangible fixed assets	2		96,000		108,000
Tangible fixed assets	3		89,803		96,878
			<u>185,803</u>		<u>204,878</u>
<b>CURRENT ASSETS</b>					
Stocks		710,512		400,000	
Debtors		327,604		212,656	
Cash at bank and in hand		44,792		45,220	
		<u>1,082,908</u>		<u>657,876</u>	
<b>CREDITORS</b> amounts falling due within one year	4	(690,603)		(308,230)	
<b>NET CURRENT ASSETS</b>			392,305		349,646
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>578,108</u>		<u>554,524</u>
<b>CREDITORS:</b> amounts falling due after more than one year	5		(425,000)		(434,319)
<b>NET ASSETS</b>			<u>153,108</u>		<u>120,205</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		99
Profit and loss account			153,008		120,106
<b>SHAREHOLDERS' FUNDS</b>			<u>153,108</u>		<u>120,205</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2010 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

**ALL PVC LIMITED**

**ABBREVIATED BALANCE SHEET (continued)**  
**as at 30 April 2010**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 4 August 2010



**Mr C Small**  
Director



**Mr A Molloy**  
Director

The notes on pages 3 to 4 form part of these financial statements

## ALL PVC LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2010

#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25%	reducing balance
Motor vehicles	-	25%	reducing balance
Fixtures & fittings	-	33%	straight line
Office equipment	-	25%	reducing balance

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 May 2009 and 30 April 2010	120,000
<b>AMORTISATION</b>	
At 1 May 2009	12,000
Charge for the year	12,000
At 30 April 2010	24,000
<b>NET BOOK VALUE</b>	
At 30 April 2010	96,000
At 30 April 2009	108,000

# ALL PVC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2010

### 3 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 May 2009	121,477
Additions	22,859
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At 30 April 2010	144,336
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<b>DEPRECIATION</b>	
At 1 May 2009	24,599
Charge for the year	29,934
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At 30 April 2010	54,533
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2010	89,803
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At 30 April 2009	96,878
	<hr/>

### 4. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

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### 5 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows

	2010 £	2009 £
Repayable other than by instalments	425,000	425,000
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### 6. SHARE CAPITAL

	2010 £	2009 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 (2009 - 99) Ordinary shares of £1 each	100	99
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# ALL PVC LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT for the year ended 30 April 2010

	Page	2010 £	2009 £
<b>Turnover</b>		<b>2,336,981</b>	<b>1,832,807</b>
<b>Cost of sales</b>		<b>(1,963,113)</b>	<b>(1,396,957)</b>
		<hr/>	<hr/>
<b>Gross profit</b>		<b>373,868</b>	<b>435,850</b>
<b>Gross profit %</b>		<b>16.0 %</b>	<b>23.8 %</b>
<b>Less: Overheads</b>			
Administration expenses		(265,175)	(227,437)
		<hr/>	<hr/>
<b>Operating profit</b>		<b>108,693</b>	<b>208,413</b>
Interest payable		(7,518)	(7,804)
		<hr/>	<hr/>
<b>Profit for the year</b>		<b>101,175</b>	<b>200,609</b>
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