

Registered number  
5865158

AALCAN LIMITED  
Abbreviated Accounts  
31 July 2009

TUESDAY



A04 \*A8K13J17\* 471  
27/04/2010  
COMPANIES HOUSE

**AALCAN LIMITED**  
**Registered number: 5865158**  
**Abbreviated Balance Sheet**  
**as at 31 July 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	6,400	9,600
<b>Current assets</b>			
Stocks		150	150
Debtors		5,843	7,162
Cash at bank and in hand		81,769	64,887
		<u>87,762</u>	<u>72,199</u>
<b>Creditors: amounts falling due within one year</b>		(54,762)	(51,101)
<b>Net current assets</b>		<u>33,000</u>	<u>21,098</u>
<b>Net assets</b>		<u>39,400</u>	<u>30,698</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,300	30,598
<b>Shareholder's funds</b>		<u>39,400</u>	<u>30,698</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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

N Collis  
 Director  
 Approved by the board on

20/4/10

**AALCAN LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2009**

**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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***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

**2 Intangible fixed assets**

£

**Cost**

At 1 August 2008	16,000
At 31 July 2009	16,000

**Amortisation**

At 1 August 2008	6,400
Provided during the year	3,200
At 31 July 2009	9,600

**Net book value**

At 31 July 2009	6,400
At 31 July 2008	9,600

**3 Share capital**

	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100