

Registered Number 05878951

A L M S LIMITED

Abbreviated Accounts

31 July 2009

A L M S LIMITED

Registered Number 05878951

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		23,617		26,991
Tangible	3		<u>1,067</u>		<u>388</u>
Total fixed assets			24,684		27,379
<b>Current assets</b>					
Debtors		6,703		11,358	
Cash at bank and in hand		7,936		9,789	
Total current assets		<u>14,639</u>		<u>21,147</u>	
<b>Creditors: amounts falling due within one year</b>		(17,009)		(16,418)	
Net current assets			(2,370)		4,729
Total assets less current liabilities			<u>22,314</u>		<u>32,108</u>
Total net Assets (liabilities)			22,314		32,108
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>22,312</u>		<u>32,106</u>
Shareholders funds			<u>22,314</u>		<u>32,108</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 August 2009

And signed on their behalf by:  
Andrew Lane, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 July 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Fixtures and Fittings	20.00% Straight Line
Computer equipment	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2008	33,739
At 31 July 2009	<u>33,739</u>
Depreciation	
At 31 July 2008	6,748
Charge for year	3,374
At 31 July 2009	<u>10,122</u>
Net Book Value	
At 31 July 2008	26,991
At 31 July 2009	<u>23,617</u>

Goodwill arose on the purchase on an unincorporated business in 2006 and is being amortised over 10 years. In the opinion of the director, this reflects a prudent estimate of the period over which the company will derive economic benefit from the products acquired of that business.

**3 Tangible fixed assets**

Cost	£
At 31 July 2008	700
additions	1,085
disposals	
revaluations	
transfers	
At 31 July 2009	<u>1,785</u>
Depreciation	
At 31 July 2008	312
Charge for year	406
on disposals	
At 31 July 2009	<u>718</u>
Net Book Value	
At 31 July 2008	388
At 31 July 2009	<u>1,067</u>