

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Alast Exterior Limited

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for the Year Ended 31 January 2013

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Alast Exterior Limited

Company Information
for the Year Ended 31 January 2013

DIRECTOR: S J Taras

SECRETARY: Mrs M Taras

REGISTERED OFFICE: Eagle Lodge
4 Harehills Lane
Leeds
West Yorkshire
LS7 4EY

REGISTERED NUMBER: 05907996 (England and Wales)

ACCOUNTANTS: Walker Associates
Royal House
110 Station Parade
Harrogate
North Yorkshire
HG1 1EP

Alast Exterior Limited (Registered number: 05907996)

Abbreviated Balance Sheet

31 January 2013

| | Notes | 31.1.13 £ | £ | 31.1.12 £ | £ |
|--|-------|---------------|----------------|--------------|--------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 10,000 | | 12,500 |
| Tangible assets | 3 | | 7,391 | | 318 |
| | | | 17,391 | | 12,818 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,500 | | 3,000 | |
| Cash at bank | | 18,528 | | 20,637 | |
| | | 23,028 | | 23,637 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 26,355 | | 24,560 | |
| NET CURRENT LIABILITIES | | | (3,327) | | (923) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 14,064 | | 11,895 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 8,999 | | - |
| NET ASSETS | | | 5,065 | | 11,895 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 5,064 | | 11,894 |
| SHAREHOLDERS' FUNDS | | | 5,065 | | 11,895 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

Alast Exterior Limited (Registered number: 05907996)

Abbreviated Balance Sheet - continued

31 January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 October 2013 and were signed by:

S J Taras - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 February 2012 | |
| and 31 January 2013 | <u>25,000</u> |
| AMORTISATION | |
| At 1 February 2012 | 12,500 |
| Amortisation for year | <u>2,500</u> |
| At 31 January 2013 | <u>15,000</u> |
| NET BOOK VALUE | |
| At 31 January 2013 | <u>10,000</u> |
| At 31 January 2012 | <u>12,500</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 February 2012 | 11,229 |
| Additions | <u>10,895</u> |
| At 31 January 2013 | <u>22,124</u> |
| DEPRECIATION | |
| At 1 February 2012 | 10,911 |
| Charge for year | <u>3,822</u> |
| At 31 January 2013 | <u>14,733</u> |
| NET BOOK VALUE | |
| At 31 January 2013 | <u>7,391</u> |
| At 31 January 2012 | <u>318</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.13 £ | 31.1.12 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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