

REGISTERED NUMBER: 05956782 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 5 October 2006 to 31 October 2007

for

Allesys Ltd

WEDNESDAY



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24/09/2008

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COMPANIES HOUSE

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for the Period 5 October 2006 to 31 October 2007

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Allesys Ltd

Company Information

for the Period 5 October 2006 to 31 October 2007

DIRECTORS:

M J Beer
Mrs K Beer

SECRETARY:

M J Beer

REGISTERED OFFICE:

Menzies Chartered Accountants
Victoria House
50 - 58 Victoria Road
Farnborough
Hampshire
GU14 7PG

REGISTERED NUMBER:

05956782 (England and Wales)

ACCOUNTANTS:

Lenka Drablow MAAT
36 Boundstone Road
Farnham
Surrey
GU10 4TQ

Allesys Ltd

Abbreviated Balance Sheet

31 October 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,554
CURRENT ASSETS			
Debtors		3,414	
Cash at bank and in hand		<u>3,299</u>	
		6,713	
CREDITORS			
Amounts falling due within one year		<u>9,413</u>	
NET CURRENT LIABILITIES			<u>(2,700)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(146)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(246)</u>
SHAREHOLDERS' FUNDS			<u>(146)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

Allesys Ltd

Abbreviated Balance Sheet - continued

31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 9th August 2008 and were signed on its behalf by

Kay Beer
Mrs K Beer - Director

Allesys Ltd

Notes to the Abbreviated Accounts

for the Period 5 October 2006 to 31 October 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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	- 33% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,812</u>
At 31 October 2007	<u>3,812</u>
DEPRECIATION	
Charge for period	<u>1,258</u>
At 31 October 2007	<u>1,258</u>
NET BOOK VALUE	
At 31 October 2007	<u>2,554</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>