

ALLESYS LTD

**Company Registration Number:
05956782 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

ALLESYS LTD

Company Information for the Period Ended 31st October 2012

Director:	Michael J Beer Kay Beer
Company secretary:	Michael J Beer
Registered office:	Stagecoach Way School Hill Cornriggs Bishop Auckland County Durham DL13 1AQ GBR
Company Registration Number:	05956782 (England and Wales)

ALLESYS LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	562	858
Total fixed assets:		<u>562</u>	<u>858</u>
Current assets			
Stocks:		-	0
Debtors:		4,350	4,350
Total current assets:		<u>4,350</u>	<u>4,350</u>
Creditors			
Creditors: amounts falling due within one year		18,588	16,185
Net current assets (liabilities):		<u>(14,238)</u>	<u>(11,835)</u>
Total assets less current liabilities:		<u>(13,676)</u>	<u>(10,977)</u>
Total net assets (liabilities):		<u><u>(13,676)</u></u>	<u><u>(10,977)</u></u>

The notes form part of these financial statements

ALLESYS LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(13,776)	(11,077)
Total shareholders funds:		<u>(13,676)</u>	<u>(10,977)</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 09 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael J Beer

Status: Director

The notes form part of these financial statements

ALLESYS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

ALLESYS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Tangible assets

	Total
Cost	£
At 01st November 2011:	5,577
Additions:	0
At 31st October 2012:	5,577
Depreciation	
At 01st November 2011:	4,719
Charge for year:	296
At 31st October 2012:	5,015
Net book value	
At 31st October 2012:	562
At 31st October 2011:	858

ALLESYS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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