

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**ALLTUBE ENGINEERING LIMITED**

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COMPANIES HOUSE

**ALLTUBE ENGINEERING LIMITED**

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**for the Year Ended 31 October 2013**

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**ALLTUBE ENGINEERING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2013**

**DIRECTORS:**

K Corcoran  
Miss K Corcoran  
K Cope  
P Houghton

**SECRETARY:**

A G Pipe

**REGISTERED OFFICE:**

23 - 27 Royal Oak Way South  
Daventry  
Northamptonshire  
NN11 8PJ

**REGISTERED NUMBER:**

06375519 (England and Wales)

**ABBREVIATED BALANCE SHEET**

**31 October 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	35,486	35,486
Tangible assets	3	143,260	178,168
		<u>178,746</u>	<u>213,654</u>
<b>CURRENT ASSETS</b>			
Stocks		282,282	372,063
Debtors		635,509	534,379
Prepayments and accrued income		18,196	21,167
Cash at bank		197,145	5,454
		<u>1,133,132</u>	<u>933,063</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	919,862	786,498
<b>NET CURRENT ASSETS</b>		<u>213,270</u>	<u>146,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>392,016</u>	<u>360,219</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	-	(3,228)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(15,478)</u>	<u>(16,421)</u>
<b>NET ASSETS</b>		<u><u>376,538</u></u>	<u><u>340,570</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	300,100	300,100
Profit and loss account		76,438	40,470
<b>SHAREHOLDERS' FUNDS</b>		<u><u>376,538</u></u>	<u><u>340,570</u></u>

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

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

The directors acknowledge their responsibilities for:

- 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.

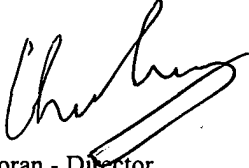
The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 October 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 Board of Directors on 27 June 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Corcoran', written over a horizontal line.

K Corcoran - Director

The notes form part of these abbreviated accounts

**ALLTUBE ENGINEERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 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 five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      -    25% on cost, 25% on reducing balance and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**ALLTUBE ENGINEERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 October 2013**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	177,422
<b>AMORTISATION</b>	
At 1 November 2012 and 31 October 2013	141,936
<b>NET BOOK VALUE</b>	
At 31 October 2013	35,486
At 31 October 2012	35,486

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	441,355
Additions	7,570
At 31 October 2013	448,925
<b>DEPRECIATION</b>	
At 1 November 2012	263,187
Charge for year	42,478
At 31 October 2013	305,665
<b>NET BOOK VALUE</b>	
At 31 October 2013	143,260
At 31 October 2012	178,168

**4. CREDITORS**

Creditors include an amount of £3,229 (2012 - £24,864) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
300,100	Ordinary	£1	300,100	300,100