

ALLOSTOCK INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

REGISTERED NUMBER 06401039



A18 *A2N52Y6G* 13/12/2013 #58
COMPANIES HOUSE

ALLOSTOCK INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2011

	Notes	£	2011 £	£	2010 £
Fixed Assets					
Tangible fixed assets			-	-	-
			-	-	-
Current assets					
Debtors		-	-	-	-
Cash at Bank and in hand		-	-	-	-
		-	-	-	-
Creditors amounts falling due within one year		(100,300)	(1,756,722)		
Net Current liabilities			(100,300)	(1,756,722)	
Total assets less current liabilities			(100,300)	(1,756,722)	
Creditors					
Provisions for liabilities			-	-	-
			-	-	-
Net liabilities			(100,300)	(1,756,722)	
			=====	=====	
Capital and Reserves					
Called up share capital	2		100	100	
Profit and loss account			(100,400)	(1,756,822)	
			-	-	-
Shareholders funds			(100,300)	(1,756,722)	
			=====	=====	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011. The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and were approved and authorised for issue by the board and were signed on its behalf by

JW Budd

Director

Registered No 06401039

Date 2 December 2013

The notes on pages 2 to 4 form part of these financial statements

ALLOSTOCK INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable accounting standards. The principal accounting policies have been applied consistently and are set out below. The company is exempt from the requirement of FRS1 to present a cash flow statement.

Turnover

Turnover represents amounts invoiced, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual value, on a straight line basis over their estimated economic lives. The estimated economic lives used for this purpose are:

Computer equipment	3 years
Plant and equipment	10 years
Motor vehicles	4 to 5 years
Fixtures and fittings	10 years
Leasehold improvements	5 years

Freehold land is not depreciated. Freehold buildings are not depreciated on the grounds that any such charge would not be material to the accounts.

Investments in subsidiary undertakings

The cost of investments in subsidiary undertakings is recorded at historical cost, less provision for any permanent diminution in value.

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Stock comprises finished goods held for resale.

Leases

Where the company enters into a lease that entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a "finance lease". The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated over its estimated useful life or the term of the lease, whichever is shorter. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account, and the capital element which reduces the outstanding obligation for future instalments.

All other leases are accounted for as "operating leases" and the rental costs are charged to the profit and loss account on a straight line basis over the life of the lease.

ALLOSTOCK INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised where the recoverability against future taxable profits is considered to be more likely than not.

Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charged to the profit and loss account relate to premiums paid during the year.

Related Parties

The company has taken advantage of the exemption from disclosing related party transactions as it is a wholly owned subsidiary undertaking whose parent undertaking prepares consolidated accounts including related party transaction disclosures.

2 Share Capital

	2011	2010
Allotted called and fully paid	£	£
100 ordinary shares of £1 each	100	100
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