

COMPANY REGISTRATION NUMBER 06767610

ALLSOPP ENTERPRISES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2012

FRIDAY



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08/03/2013

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COMPANIES HOUSE

Prepared by

Williams Knowles & Co.

Chartered Accountants

Worksop

ALLSOPP ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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ALLSOPP ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>702</u>	<u>836</u>
CURRENT ASSETS			
Debtors		5,434	4,316
Cash at bank and in hand		<u>3,437</u>	<u>6,020</u>
		8,871	10,336
CREDITORS: Amounts falling due within one year		<u>7,345</u>	<u>9,618</u>
NET CURRENT ASSETS		<u>1,526</u>	<u>718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,228</u>	<u>1,554</u>
PROVISIONS FOR LIABILITIES		<u>140</u>	<u>167</u>
		<u>2,088</u>	<u>1,387</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>2,087</u>	<u>1,386</u>
SHAREHOLDERS' FUNDS		<u>2,088</u>	<u>1,387</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

MRS P ALLSOPP
Director

P. Allsopp
4/3/13

Company Registration Number 06767610

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

ALLSOPP ENTERPRISES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012	1,145
Additions	242
Disposals	<u>(413)</u>
At 31 December 2012	<u>974</u>
 DEPRECIATION	
At 1 January 2012	309
Charge for year	203
On disposals	<u>(240)</u>
At 31 December 2012	<u>272</u>
 NET BOOK VALUE	
At 31 December 2012	<u>702</u>
At 31 December 2011	<u>836</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>