

Registered Number 07045933

Allsweep Ltd

Abbreviated Accounts

31 October 2011

Allsweep Ltd

Registered Number 07045933

Company Information

Registered Office:

Unit 3 Locking Road Business Park
110 Locking Road
Weston-super-Mare
Somerset
BS23 3HF

Reporting Accountants:

P W John & Co

Chartered Certified
Accountants
Parkview 23 Wadham Street
Weston-super-Mare
North Somerset
BS23 1JZ

Allsweep Ltd

Registered Number 07045933

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	28,734	13,007
		<u>28,734</u>	<u>13,007</u>
Current assets			
Debtors		7,187	12,699
Cash at bank and in hand		5,023	7,314
Total current assets		<u>12,210</u>	<u>20,013</u>
Creditors: amounts falling due within one year		(22,327)	(6,435)
Net current assets (liabilities)		(10,117)	13,578
Total assets less current liabilities		<u>18,617</u>	<u>26,585</u>
Creditors: amounts falling due after more than one year		(8,528)	(13,045)
Total net assets (liabilities)		<u>10,089</u>	<u>13,540</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		10,088	13,539
Shareholders funds		<u>10,089</u>	<u>13,540</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:

M J Malyon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010		17,277
Additions	-	<u>22,822</u>
At 31 October 2011	-	<u>40,099</u>
Depreciation		
At 01 November 2010		4,270
Charge for year	-	<u>7,095</u>
At 31 October 2011	-	<u>11,365</u>
Net Book Value		
At 31 October 2011		28,734
At 31 October 2010	-	<u>13,007</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

1 ordinary shares of £1 each

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