

Registration number 07105097

**Allied McKeon Group Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2012**

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**Allied McKeon Group Limited**

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**Allied McKeon Group Limited**

**Abbreviated balance sheet  
as at 31 December 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,551		2,848
Investments	<b>2</b>		<u>2</u>		<u>2</u>
			2,553		2,850
<b>Current assets</b>					
Debtors		11,062		66,566	
Cash at bank and in hand		<u>1,562</u>		<u>5,623</u>	
		12,624		72,189	
<b>Creditors: amounts falling due within one year</b>		<u>(108,094)</u>		<u>(131,316)</u>	
<b>Net current liabilities</b>			<u>(95,470)</u>		<u>(59,127)</u>
<b>Total assets less current liabilities</b>			(92,917)		(56,277)
<b>Provisions for liabilities</b>			<u>(510)</u>		<u>(523)</u>
<b>Deficiency of assets</b>			<u>(93,427)</u>		<u>(56,800)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(93,527)</u>		<u>(56,900)</u>
<b>Shareholders' funds</b>			<u>(93,427)</u>		<u>(56,800)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Allied McKeon Group Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26 September 2013 and signed on its behalf by



**A J Lindley**  
**Director**

**Registration number 07105097**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Allied McKeon Group Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% reducing balance
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##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.5. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### **1.6. Deferred taxation**

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

##### **1.7. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

# **Allied McKeon Group Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2012**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2012	3,657	2	3,659
Additions	340	-	340
At 31 December 2012	<u>3,997</u>	<u>2</u>	<u>3,999</u>
<b>Depreciation and</b>			
At 1 January 2012	809	-	809
Charge for year	637	-	637
At 31 December 2012	<u>1,446</u>	<u>-</u>	<u>1,446</u>
<b>Net book values</b>			
At 31 December 2012	<u>2,551</u>	<u>2</u>	<u>2,553</u>
At 31 December 2011	<u>2,848</u>	<u>2</u>	<u>2,850</u>

<b>2.1. Investment details</b>	<b>2012 £</b>	<b>2011 £</b>
Subsidiary undertaking	<u>2</u>	<u>2</u>

# Allied McKeon Group Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2012

continued

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Allied McKeon Properties Limited	England & Wales	Dormant company	Ordinary	100%
Allied Property Partnership Limited	England & Wales	Dormant company	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
Allied McKeon Properties Limited	1	-
Allied Property Partnership Limited	1	-

3. Share capital	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 4. Transactions with directors

#### Advances to directors

The following directors had loans during the year Interest was charged on the overdrawn amounts at market rates The movements on these loans are as follows

	Amount owing		Maximum
	2012	2011	in year
	£	£	£
A J McKeon	-	14,337	14,337
	<u>-</u>	<u>14,337</u>	<u>14,337</u>