

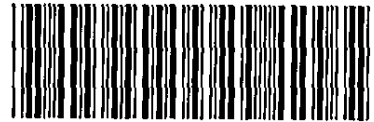
Registration number NI011841

**A B Allen Engineering Ltd**

**Abbreviated accounts**

**for the year ended 31 December 2011**

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# **A B Allen Engineering Ltd**

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**A B Allen Engineering Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
A B Allen Engineering Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**James P Convery & Co  
Chartered Accountants  
Bible House  
27/29 Howard Street  
Belfast  
BT1 6NB**

**Date:** 10/9/12

**A B Allen Engineering Ltd**

**Abbreviated balance sheet  
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4,470		5,960
<b>Current assets</b>					
Stocks		108,869		101,947	
Debtors		164,430		168,115	
		<u>273,299</u>		<u>270,062</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(434,612)</u>		<u>(423,315)</u>	
<b>Net current liabilities</b>			<u>(161,313)</u>		<u>(153,253)</u>
<b>Total assets less current liabilities</b>			<u>(156,843)</u>		<u>(147,293)</u>
<b>Deficiency of assets</b>			<u>(156,843)</u>		<u>(147,293)</u>
<b>Capital and reserves</b>					
Called up share capital	3		30,000		30,000
Profit and loss account			<u>(186,843)</u>		<u>(177,293)</u>
<b>Shareholders' funds</b>			<u>(156,843)</u>		<u>(147,293)</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 4 to 5 form an integral part of these financial statements.**

**A B Allen Engineering Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2011**

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

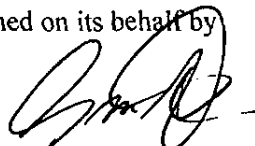
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 ; 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 and signed on its behalf by



**Mr Adrian Allen**  
**Director**



**Mr Gerald Mc Court**  
**Director**

**Registration number NI011841**

10/9/12

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# A B Allen Engineering Ltd

## Notes to the abbreviated financial statements for the year ended 31 December 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 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                      -     25% Straight Line

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2011	265,875
Disposals	(202,416)
At 31 December 2011	<u>63,459</u>
<b>Depreciation</b>	
At 1 January 2011	259,915
On disposals	(202,416)
Charge for year	1,490
At 31 December 2011	<u>58,989</u>
<b>Net book values</b>	
At 31 December 2011	<u>4,470</u>
At 31 December 2010	<u><u>5,960</u></u>

**A B Allen Engineering Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2011**

..... continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
30,000 Ordinary shares of 1 each	<u>30,000</u>	<u>30,000</u>
<b>Allotted, called up and fully paid</b>		
30,000 Ordinary shares of 1 each	<u>30,000</u>	<u>30,000</u>
<b>Equity Shares</b>		
30,000 Ordinary shares of 1 each	<u>30,000</u>	<u>30,000</u>