Registered Number NI070611

# ALLGO MECHANICAL ENGINEERING LIMITED

## Abbreviated Accounts

30 April 2010

**ALLGO MECHANICAL ENGINEERING LIMITED** **Registered Number NI070611**

## Balance Sheet as at 30 April 2010

| | Notes | 2010 | | 2009 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Called up share capital not paid | | | 0 | | |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 16,238 | | 18,706 |
| Total fixed assets | | | 16,238 | | 18,706 |
| **Current assets** | | | | | |
| Stocks | | 17,000 | | 12,000 | |
| Debtors | | 99,150 | | 123,042 | |
| Cash at bank and in hand | | 77,204 | | 36,610 | |
| Total current assets | | 193,354 | | 171,652 | |
| **Creditors: amounts falling due within one year** | | (176,003) | | (162,823) | |
| Net current assets | | | 17,351 | | 8,829 |
| Total assets less current liabilities | | | 33,589 | | 27,535 |
| Total net Assets (liabilities) | | | 33,589 | | 27,535 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | 33,489 | | 27,435 |
| Shareholders funds | | | 33,589 | | 27,535 |

a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
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 31 January 2011

And signed on their behalf by:
M Gormley, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 April 2010

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods supplied during the year excluding value added tax and is net of sales returns, trade discounts and rebates. Revenue is recognised upon delivery of service, which is when title to the product is transferred to the customer.

**Depreciation**

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

| | |
|---|---|
| Plant and Machinery | 10.00% Straight Line |
| Fixtures and Fittings | 10.00% Straight Line |
| Motor Vehicles | 25.00% Straight Line |
| Computer Equipment | 20.00% Straight Line |

### 2 Tangible fixed assets

| Cost | £ |
|---|---|
| At 30 September 2009 | 20,469 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 30 April 2010 | 20,469 |
| | |
| Depreciation | |
| At 30 September 2009 | 1,763 |
| Charge for year | 2,468 |
| on disposals | |
| At 30 April 2010 | 4,231 |
| | |
| Net Book Value | |
| At 30 September 2009 | 18,706 |
| At 30 April 2010 | 16,238 |