

Alumould Limited
Abbreviated Accounts
For
31st August 2010

Company Registration Number SC188658



CARTERS ACCOUNTANTS LLP

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Alumould Limited

Abbreviated Accounts

Year Ended 31st August 2010

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Alumould Limited

Abbreviated Balance Sheet

31st August 2010

	Note	2010 £	2009 £
Fixed Assets	2		
Tangible assets		33,747	43,259
Current Assets			
Stocks		20,645	16,904
Debtors		143,429	162,776
Cash at bank and in hand		25,781	104,561
		189,855	284,241
Creditors: Amounts Falling due Within One Year		93,580	133,837
Net Current Assets		96,275	150,404
Total Assets Less Current Liabilities		130,022	193,663
Provisions for Liabilities		1,053	1,449
Government Grants	3	2,235	3,235
		126,734	188,979
Capital and Reserves			
Called-up equity share capital	4	25,000	25,000
Profit and loss account		101,734	163,979
Shareholders' Funds		126,734	188,979

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

Alumould Limited

Abbreviated Balance Sheet *(continued)*

31st August 2010

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 his 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

24.11.2011



Mr W K Cottrell

Company Registration Number: SC188658

The notes on pages 3 to 5 form part of these abbreviated accounts.

Alumould Limited

Notes to the Abbreviated Accounts

Year Ended 31st August 2010

1. Accounting Policies

Basis of Accounting

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

In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, exclusive of Value Added Tax. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Other turnover shown in the profit and loss account represents goods and/or services supplied during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-
Plant & Machinery	- 20% Straight Line
Fixtures & Fittings	- 25 - 33% Straight Line
Motor Vehicles	- 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Alumould Limited

Notes to the Abbreviated Accounts

Year Ended 31st August 2010

1. Accounting Policies *(continued)*

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Grants

Grants in respect of capital expenditure are credited to a deferred income account and are released to the profit and loss account by equal instalments over the expected useful lives of the relevant assets.

Grants of a revenue nature are credited to income in the period to which they relate.

Alumould Limited

Notes to the Abbreviated Accounts

Year Ended 31st August 2010

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st September 2009	322,457
Additions	5,246
Disposals	(2,368)
At 31st August 2010	<u>325,335</u>
Depreciation	
At 1st September 2009	279,198
Charge for year	14,758
On disposals	(2,368)
At 31st August 2010	<u>291,588</u>
Net Book Value	
At 31st August 2010	<u>33,747</u>
At 31st August 2009	<u>43,259</u>

3. Government Grants

	2010 £	2009 £
Received and receivable	5,000	5,000
Amortisation	(2,765)	(1,765)
	<u>2,235</u>	<u>3,235</u>

4. Share Capital

Authorised share capital:

	2010 £	2009 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
25,000 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>