

Registered Number 07120823

A Allen & Son Limited

Abbreviated Accounts

31 March 2012

A Allen & Son Limited

Registered Number 07120823

Company Information

Registered Office:

45 Union Road

New Mills

High Peak

SK22 3EL

A Allen & Son Limited

Registered Number 07120823

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	251,100	265,050
		<u>251,100</u>	<u>265,050</u>
Current assets			
Debtors		100,245	121,804
Cash at bank and in hand		62,813	21,289
Total current assets		<u>163,058</u>	<u>143,093</u>
Creditors: amounts falling due within one year		(272,387)	(334,176)
Net current assets (liabilities)		(109,329)	(191,083)
Total assets less current liabilities		<u>141,771</u>	<u>73,967</u>
Creditors: amounts falling due after more than one year		(27,800)	0
Provisions for liabilities		(8,486)	(4,354)
Total net assets (liabilities)		<u>105,485</u>	<u>69,613</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		105,385	69,513
Shareholders funds		<u>105,485</u>	<u>69,613</u>

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- a. For the year ending 31 March 2012 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 April 2012

And signed on their behalf by:

D Cooper, 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 March 2012

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 fee income generated during the period, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>279,000</u>
At 31 March 2012	<u>279,000</u>
Amortisation	
At 01 April 2011	13,950
Charge for year	<u>13,950</u>
At 31 March 2012	<u>27,900</u>
Net Book Value	
At 31 March 2012	251,100
At 31 March 2011	<u>265,050</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

