

Company Registration No. 00224321 (England and Wales)

S R ALLEN & SONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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S R ALLEN & SONS LIMITED

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S R ALLEN & SONS LIMITED

ABBREVIATED BALANCE SHEET (UNAUDITED)

AS AT 31 MARCH 2012

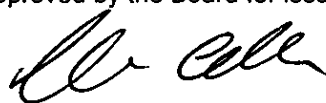
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		107,683		107,780
Current assets					
Debtors		1,968		1,348	
Cash at bank and in hand		31,993		32,631	
		<u>33,961</u>		<u>33,979</u>	
Creditors amounts falling due within one year		<u>(5,704)</u>		<u>(4,124)</u>	
Net current assets			<u>28,257</u>		<u>29,855</u>
Total assets less current liabilities			<u>135,940</u>		<u>137,635</u>
Capital and reserves					
Called up share capital	3		2,701		2,701
Share premium account			12,000		12,000
Profit and loss account			<u>121,239</u>		<u>122,934</u>
Shareholders' funds			<u>135,940</u>		<u>137,635</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 October 2012



C J Allen
Director

Company Registration No 00224321

S R ALLEN & SONS LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, modified to include the revaluation of investment properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total rents receivable during the year

1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% p a reducing balance
Fixtures, fittings & equipment	25% p a reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	109,134
Depreciation	
At 1 April 2011	1,354
Charge for the year	97
At 31 March 2012	1,451
Net book value	
At 31 March 2012	107,683
At 31 March 2011	107,780

S R ALLEN & SONS LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2012**

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2,701 ordinary shares of £1 each	<u>2,701</u>	<u>2,701</u>