

REGISTERED NUMBER 00961821 (England and Wales)

J W. & D.M. ALLEN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB



A30 21/03/2013 #72
COMPANIES HOUSE

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for the year ended 30 September 2012

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J.W. & D.M. ALLEN LIMITED
COMPANY INFORMATION
for the year ended 30 September 2012

DIRECTORS:

Mrs P E Wheeldon
Mrs M I Beeby
Mrs C I Sidwells

SECRETARY:

Mrs C I Sidwells

REGISTERED OFFICE:

100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

REGISTERED NUMBER:

00961821 (England and Wales)

ACCOUNTANTS:

Weatherer Bailey Bragg LLP
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ABBREVIATED BALANCE SHEET

30 September 2012

	Notes	30/9/12 £	£	30/9/11 £	£
FIXED ASSETS					
Investments	2		500,000		660,000
CURRENT ASSETS					
Cash at bank		51,564		47,395	
CREDITORS					
Amounts falling due within one year	3	18,421		14,923	
NET CURRENT ASSETS			33,143		32,472
TOTAL ASSETS LESS CURRENT LIABILITIES			533,143		692,472
CREDITORS					
Amounts falling due after more than one year	3		16,356		25,467
NET ASSETS			516,787		667,005
CAPITAL AND RESERVES					
Called up share capital	4		4,500		4,500
Revaluation reserve			405,039		565,039
Profit and loss account			107,248		97,466
SHAREHOLDERS' FUNDS			516,787		667,005

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

26.2.2013

and were

P E Wheeldon

Mrs P E Wheeldon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rents receivable

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Investment Property

Investment properties of the company are held for long term investment. Investment properties are accounted for in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), as follows

No depreciation is provided in respect of investment properties and they are revalued annually by the directors at market value. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties, may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 October 2011	660,000
Revaluations	(160,000)
At 30 September 2012	500,000
NET BOOK VALUE	
At 30 September 2012	500,000
At 30 September 2011	660,000

3 CREDITORS

Creditors include an amount of £25,351 (30/9/11 - £34,213) for which security has been given

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 September 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30/9/12 £	30/9/11 £
4,500	Ordinary	£1	<u>4,500</u>	<u>4,500</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	30/9/12 £	30/9/11 £
Mrs C I Sidwells		
Balance outstanding at start of year	(950)	(584)
Amounts advanced	3,042	3,066
Amounts repaid	(3,432)	(3,432)
Balance outstanding at end of year	<u>(1,340)</u>	<u>(950)</u>
Mrs M I Beeby		
Balance outstanding at start of year	-	-
Amounts advanced	3,042	3,042
Amounts repaid	(3,042)	(3,042)
Balance outstanding at end of year	<u>-</u>	<u>-</u>
Mrs P E Wheeldon		
Balance outstanding at start of year	-	-
Amounts advanced	3,042	3,042
Amounts repaid	(3,042)	(3,042)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

No interest is charged on loans to directors and there are no fixed repayment terms

During the year, dividends amounting to £9,126 (2011 £9,126) were paid to the directors Mrs P E Wheeldon, Mrs M I Beeby and Mrs C I Sidwells

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J.W & D.M. ALLEN LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J W & D M Allen Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of J W & D M Allen Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of J W & D M Allen Limited and state those matters that we have agreed to state to the Board of Directors of J W & D M Allen Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that J W & D M Allen Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J W & D M Allen Limited You consider that J W & D M Allen Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of J W & D M Allen Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



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Date 18/3/13