ALLIED WELSH LIMITED

Company Registration Number:
02409092 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ALLIED WELSH LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	M L JAMES
Company secretary:	A L JAMES
Registered office:	Unit 2 Delguerra Court Gelligron Industrial Estate Tonyrefail Mid Glam CF39 8ES
Company Registration Number:	02409092 (England and Wales)

ALLIED WELSH LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**57,240**	78,318
Total fixed assets:		**57,240**	78,318
Current assets			
Stocks:		**39,658**	54,944
Debtors:	4	**15,250**	18,250
Cash at bank and in hand:		**129,200**	56,384
Total current assets:		**184,108**	129,578
Creditors			
Creditors: amounts falling due within one year	5	**189,243**	185,630
Net current assets (liabilities):		**(5,135)**	(56,052)
Total assets less current liabilities:		**52,105**	22,266
Total net assets (liabilities):		**52,105**	22,266

The notes form part of these financial statements

ALLIED WELSH LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**110**	125
Profit and Loss account:		**51,995**	22,141
Total shareholders funds:		**52,105**	22,266

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M L JAMES
Status: Director

The notes form part of these financial statements

ALLIED WELSH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The director varies the rates used according to his annual estimates.

ALLIED WELSH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	259,847
Disposals:	3,000
At 31st March 2012:	256,847
Depreciation	
At 01st April 2011:	181,529
Charge for year:	19,561
On disposals:	1,483
At 31st March 2012:	199,607
Net book value	
At 31st March 2012:	57,240
At 31st March 2011:	78,318

ALLIED WELSH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Debtors

	2012 £	2011 £
Other debtors:	15,250	18,250
Total:	**15,250**	**18,250**

ALLIED WELSH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	4,275	10,242
Trade creditors:	78,401	52,465
Taxation and social security:	64,936	49,652
Accruals and deferred income:	1,500	1,800
Other creditors:	40,131	71,471
Total:	**189,243**	**185,630**

ALLIED WELSH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	**125**
Total share capital:			**125**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	110	1.00	**110**
Total share capital:			**110**

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 1072 of the Companies Act 2006.