

Registered number
03036734

ALLSCAN LIMITED

Report and Accounts

31 March 2012

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ALLSCAN LIMITED
Report and accounts
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ALLSCAN LIMITED
Company Information

Directors

Peter Jellow

Accountants

Rahman & Co
167 Cannon St Road
LONDON
London
E1 2LX

Registered number

03036734

ALLSCAN LIMITED

Registered number: 03036734

Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity during the year continued to be

Directors

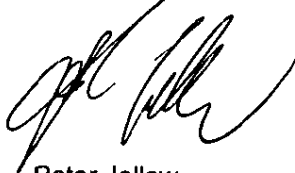
The following persons served as directors during the year

Peter Jellow

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 November 2012 and signed on its behalf

A handwritten signature in black ink, appearing to be 'Peter Jellow', written in a cursive style.

Peter Jellow
Director

ALLSCAN LIMITED
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £
Turnover		49,068
Cost of sales		(11,967)
Gross profit		<u>37,101</u>
Administrative expenses		(19,489)
Operating profit		<u>17,612</u>
Profit on ordinary activities before taxation		<u>17,612</u>
Tax on profit on ordinary activities	2	(3,522)
Profit for the financial year		<u>14,090</u>

ALLSCAN LIMITED
Balance Sheet
as at 31 March 2012

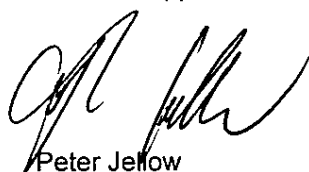
	Notes	2012 £
Current assets		
Debtors	3	4,557
Cash at bank and in hand		970
		<u>5,527</u>
Creditors: amounts falling due within one year	4	(5,426)
Net current assets		<u>101</u>
Net assets		<u>101</u>
Capital and reserves		
Share premium	5	2
Profit and loss account	6	99
Shareholders' funds		<u>101</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Peter Jellow
Director

Approved by the board on 28 November 2012

ALLSCAN LIMITED
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

ALLSCAN LIMITED
Notes to the Accounts
for the year ended 31 March 2012

2	Taxation	2012
		£
	UK corporation tax	<u>3,522</u>
3	Debtors	2012
		£
	Trade debtors	<u>4,557</u>
4	Creditors: amounts falling due within one year	2012
		£
	Trade creditors	1,904
	Corporation tax	<u>3,522</u>
		<u>5,426</u>
5	Share premium	2012
		£
	At 1 April 2011	2
	At 31 March 2012	<u>2</u>
6	Profit and loss account	2012
		£
	At 1 April 2011	9
	Profit for the year	14,090
	Dividends	(14,000)
	At 31 March 2012	<u>99</u>
7	Dividends	2012
		£
	Dividends for which the company became liable during the year	
	Dividends paid	<u>14,000</u>

ALLSCAN LIMITED
Detailed profit and loss account
for the year ended 31 March 2012

	2012
	£
Sales	49,068
Cost of sales	(11,967)
Gross profit	<u>37,101</u>
Administrative expenses	(19,489)
Operating profit	<u>17,612</u>
Profit before tax	<u>17,612</u>

ALLSCAN LIMITED
Detailed profit and loss account
for the year ended 31 March 2012

	2012
	£
Sales	
Sales	<u>49,068</u>
Cost of sales	
Purchases	<u>11,967</u>
Administrative expenses	
Employee costs	
Travel and subsistence	<u>12,259</u>
	<u>12,259</u>
General administrative expenses	
Telephone and fax	1,207
Postage	455
Bank charges	301
Equipment expensed	<u>4,277</u>
	<u>6,240</u>
Legal and professional costs	
Accountancy fees	950
Other legal and professional	<u>40</u>
	<u>990</u>
	<u>19,489</u>