Registered Number 03732421

All-Tech (Midlands) Ltd

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
5 Prior Wharf
Harris Business Park
Hanbury Road
Bromsgrove
Worcestershire
B60 4FG

Reporting Accountants:
Blythe Phillips & Co.

10C Peckingham Street
Halesowen
West Midlands
B63 3AW

All-Tech (Midlands) Ltd **Registered Number 03732421**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		73,600		82,800
Tangible	3		133,325		133,503
			206,925		216,303
Current assets					
Stocks		25,606		24,826	
Debtors		48,680		113,122	
Cash at bank and in hand		54,047		1,723	
Total current assets		128,333		139,671	
Creditors: amounts falling due within one year	4	(413,364)		(481,783)	
Net current assets (liabilities)			(285,031)		(342,112)
Total assets less current liabilities			(78,106)		**(125,809)**
Creditors: amounts falling due after more than one year	4		(37,283)		(40,940)
Total net assets (liabilities)			(115,389)		(166,749)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			(115,391)		(166,751)
Shareholders funds			(115,389)		(166,749)

a. For the year ending 31 March 2011 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 21 December 2011

And signed on their behalf by:
D Medcalf, 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 2011

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2010	98,000
At 31 March 2011	98,000

Amortisation

At 01 April 2010	15,200
Charge for year	9,200
At 31 March 2011	24,400
Net Book Value	
At 31 March 2011	73,600
At 31 March 2010	82,800

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	165,968
Additions	3,209
At 31 March 2011	169,177
Depreciation	
At 01 April 2010	32,465
Charge for year	3,387
At 31 March 2011	35,852
Net Book Value	
At 31 March 2011	133,325
At 31 March 2010	133,503

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	37,283	40,940
Secured Debts	37,283	40,940

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 Transactions with directors

There are no transactions with the director except for unsecured loans made by the director to the Company.