

Registered Number 03732421

All-Tech (Midlands) Limited

Abbreviated Accounts

31 March 2012

All-Tech (Midlands) Limited

Registered Number 03732421

Company Information

Registered Office:

5 Prior Wharf
Harris Industrial Estate
Hanbury Road, Stoke Prior
Bromsgrove
Worcestershire
B60 4FG

Reporting Accountants:

Phillips Associates
Chartered Management Accountants
Associates House
249 Lyndon Road
Solihull
West Midlands
B92 7QP

All-Tech (Midlands) Limited

Registered Number 03732421

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	63,800	73,600
Tangible	3	134,455	133,325
		<u>198,255</u>	<u>206,925</u>
Current assets			
Stocks		44,289	25,606
Debtors		67,774	48,680
Cash at bank and in hand		26,908	54,048
Total current assets		<u>138,971</u>	<u>128,334</u>
Creditors: amounts falling due within one year	4	(374,660)	(413,363)
Net current assets (liabilities)		(235,689)	(285,029)
Total assets less current liabilities		<u>(37,434)</u>	<u>(78,104)</u>
Creditors: amounts falling due after more than one year	4	(29,773)	(37,283)
Total net assets (liabilities)		<u>(67,207)</u>	<u>(115,387)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(67,209)	(115,389)
Shareholders funds		<u>(67,207)</u>	<u>(115,387)</u>

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- a. 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.
 - 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 13 December 2012

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 2012

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 2008, is being amortised evenly over its estimated useful life of ten 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.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	50% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>98,000</u>
At 31 March 2012	<u>98,000</u>

Amortisation			
	At 01 April 2011	24,400	
	Charge for year	<u>9,800</u>	
	At 31 March 2012	<u>34,200</u>	
Net Book Value			
	At 31 March 2012	63,800	
	At 31 March 2011	<u>73,600</u>	
3	Tangible fixed assets		
			Total
Cost			£
	At 01 April 2011		169,177
	Additions	-	<u>4,800</u>
	At 31 March 2012	-	<u>173,977</u>
Depreciation			
	At 01 April 2011		35,852
	Charge for year	-	<u>3,670</u>
	At 31 March 2012	-	<u>39,522</u>
Net Book Value			
	At 31 March 2012		134,455
	At 31 March 2011	-	<u>133,325</u>
4	Creditors		
		2012	2011
		£	£
	Instalment debts falling due after 5 years	29,773	37,283