

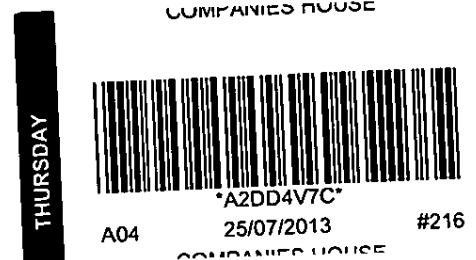
Registration number 04091521

Algo Instruments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012

D J Vaughan Accountancy Services
Bank House
Fry Street
Holsworthy
Devon
EX22 6DY



Algo Instruments Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Algo Instruments Limited
for the Year Ended 31 October 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Algo Instruments Limited for the year ended 31 October 2012 set out on pages 1 to 13 from the company's accounting records and from information and explanations you have given me

It is your duty to ensure that Algo Instruments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Algo Instruments Limited. You consider that Algo Instruments Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the accounts of Algo Instruments Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts

D J Vaughan Accountancy Services
Bank House
Fry Street
Holsworthy
Devon
EX22 6DY
19 July 2013

Algo Instruments Limited
(Registration number: 04091521)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		26,297	16,256
Current assets			
Stocks		35,500	26,500
Debtors		68,068	62,458
Cash at bank and in hand		22,784	151
		126,352	89,109
Creditors Amounts falling due within one year		(60,325)	(65,676)
Net current assets		66,027	23,433
Total assets less current liabilities		92,324	39,689
Provisions for liabilities		(3,631)	(2,729)
Net assets		88,693	36,960
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		88,593	36,860
Shareholders' funds		88,693	36,960

For the year ending 31 October 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

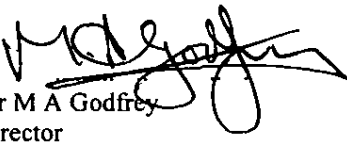
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

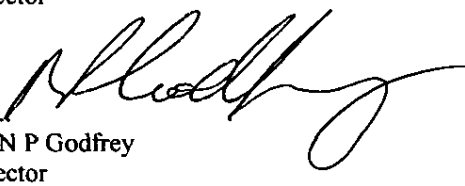
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Algo Instruments Limited
(Registration number: 04091521)
Abbreviated Balance Sheet at 31 October 2012

..... continued

Approved by the Board on 19 July 2013 and signed on its behalf by


Mr M A Godfrey
Director


Mr N P Godfrey
Director

Algo Instruments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office Equipment	33% on cost
Motor Vehicles	25% on reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Pensions

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

Algo Instruments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2011	51,126	51,126
Additions	<u>13,556</u>	<u>13,556</u>
At 31 October 2012	<u>64,682</u>	<u>64,682</u>
Depreciation		
At 1 November 2011	34,870	34,870
Charge for the year	<u>3,515</u>	<u>3,515</u>
At 31 October 2012	<u>38,385</u>	<u>38,385</u>
Net book value		
At 31 October 2012	<u>26,297</u>	<u>26,297</u>
At 31 October 2011	<u>16,256</u>	<u>16,256</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>