

Registered Number 04534367

J.E.ALLNUTT & SON LIMITED

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,743	6,324
Tangible	3	<u>21,109</u>	<u>24,658</u>
Total fixed assets		25,852	30,982
Current assets			
Stocks		180,715	174,455
Debtors		1,542	1,542
Cash at bank and in hand		4,640	1,365
Total current assets		<u>186,897</u>	<u>177,362</u>
Creditors: amounts falling due within one year		(63,183)	(56,124)
Net current assets		123,714	121,238
Total assets less current liabilities		<u>149,566</u>	<u>152,220</u>
Creditors: amounts falling due after one year		(133,699)	(133,699)
Total net Assets (liabilities)		15,867	18,521
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>15,767</u>	<u>18,421</u>
Shareholders funds		<u>15,867</u>	<u>18,521</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 June 2012

And signed on their behalf by:

Geoff Allnut, 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 30 April 2012

1 Accounting policies

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	20.00% Reducing Balance
Leasehold	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	16,500
At 30 April 2012	<u>16,500</u>
Depreciation	
At 30 April 2011	10,176
Charge for year	1,581
At 30 April 2012	<u>11,757</u>
Net Book Value	
At 30 April 2011	6,324
At 30 April 2012	<u>4,743</u>

Goodwill is being written off in equal annual installments over its estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At 30 April 2011	32,273
additions	1,728
disposals	
revaluations	
transfers	
At 30 April 2012	<u>34,001</u>

Depreciation

At 30 April 2011	7,615
Charge for year on disposals	5,277
At 30 April 2012	<u>12,892</u>
Net Book Value	
At 30 April 2011	24,658
At 30 April 2012	<u>21,109</u>