

Registered Number 04567821

GO ALLOY DISTRIBUTION LIMITED

Abbreviated Accounts

30 September 2011

GO ALLOY DISTRIBUTION LIMITED

Registered Number 04567821

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	3,344	4,279
Total fixed assets		3,344	4,279
Current assets			
Stocks		56,265	34,424
Debtors		74,339	99,595
Cash at bank and in hand		47,837	34,458
Total current assets		178,441	168,477
Creditors: amounts falling due within one year		(70,855)	(58,586)
Net current assets		107,586	109,891
Total assets less current liabilities		110,930	114,170
Total net Assets (liabilities)		110,930	114,170
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		110,926	114,166
Shareholders funds		110,930	114,170

- a. For the year ending 30 September 2011 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 19 December 2011

And signed on their behalf by:

I Goad, 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
September 2011

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 comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	20,364
additions	295
disposals	(2,880)
revaluations	
transfers	
At 30 September 2011	<u>17,779</u>
Depreciation	
At 30 September 2010	16,085
Charge for year	1,230
on disposals	(2,880)
At 30 September 2011	<u>14,435</u>
Net Book Value	
At 30 September 2010	4,279
At 30 September 2011	<u>3,344</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
4 Ordinary of £1.00 each

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