

Registered Number 05617708

ALED THOMAS FOOT TRIMMING LIMITED

Abbreviated Accounts

30 November 2011

ALED THOMAS FOOT TRIMMING LIMITED**Registered Number 05617708****Balance Sheet as at 30 November 2011**

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	6,000	7,500
Tangible	3	<u>59,777</u>	<u>49,144</u>
Total fixed assets		65,777	56,644
Current assets			
Stocks		66,125	30,148
Debtors		3,864	2,126
Cash at bank and in hand		13,680	56,897
Total current assets		<u>83,669</u>	<u>89,171</u>
Creditors: amounts falling due within one year		(28,682)	(43,983)
Net current assets		54,987	45,188
Total assets less current liabilities		<u>120,764</u>	<u>101,832</u>
Provisions for liabilities and charges		(11,955)	(10,320)
Total net Assets (liabilities)		108,809	91,512
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>108,808</u>	<u>91,511</u>
Shareholders funds		<u>108,809</u>	<u>91,512</u>

- a. For the year ending 30 November 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 24 August 2012

And signed on their behalf by:

Mr Aled Thomas, 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 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	15,000
At 30 November 2011	<u>15,000</u>
Depreciation	
At 30 November 2010	7,500
Charge for year	1,500
At 30 November 2011	<u>9,000</u>
Net Book Value	
At 30 November 2010	7,500
At 30 November 2011	<u>6,000</u>

3 Tangible fixed assets

Cost	£
At 30 November 2010	73,262
additions	39,420
disposals	(28,485)
revaluations	
transfers	
At 30 November 2011	<u>84,197</u>
Depreciation	
At 30 November 2010	24,118
Charge for year	12,764
on disposals	<u>(12,462)</u>

At 30 November 2011	<u>24,420</u>
Net Book Value	
At 30 November 2010	49,144
At 30 November 2011	<u>59,777</u>