

Registered Number 05873721

Alsop & Walker Limited previously Bestbier for Cheese Ltd

Abbreviated Accounts

31 July 2011

Alsop & Walker Limited previously Bestbier for Cheese Ltd

Registered Number 05873721

Company Information

Registered Office:

Coles Hall Barns
Five Ashes
Mayfield
East Sussex
TN21 6JH

Reporting Accountants:

CBHC LLP

Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

Alsop & Walker Limited previously Bestbier for Cheese Ltd

Registered Number 05873721

Balance Sheet as at 31 July 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		57,460		60,387
			<u>57,460</u>		<u>60,387</u>
Current assets					
Stocks		32,000		14,110	
Debtors		56,206		53,638	
Cash at bank and in hand		48,625		57,680	
Total current assets		<u>136,831</u>		<u>125,428</u>	
Creditors: amounts falling due within one year		(183,909)		(203,648)	
Net current assets (liabilities)			(47,078)		(78,220)
Total assets less current liabilities			<u>10,382</u>		<u>(17,833)</u>
Total net assets (liabilities)			<u>10,382</u>		<u>(17,833)</u>
Capital and reserves					
Called up share capital	3		110		100
Profit and loss account			10,272		(17,933)
Shareholders funds			<u>10,382</u>		<u>(17,833)</u>

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- a. For the year ending 31 July 2011 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 16 April 2012

And signed on their behalf by:

A J Alsop, 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 July 2011

1 Accounting policies

Going concern

The financial statements have been on a going concern basis. The company is reliant upon on its support of its directors and they are willing to do so for the foreseeable future.

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.

Stocks

Stock is valued at the lower of cost and net realisable value.

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.

Depreciation

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

Plant and machinery 10% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 August 2010		86,125
Additions	-	4,271
At 31 July 2011	-	<u>90,396</u>
Depreciation		
At 01 August 2010		25,738
Charge for year	-	7,198
At 31 July 2011	-	<u>32,936</u>
Net Book Value		
At 31 July 2011		57,460
At 31 July 2010	-	<u>60,387</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100	100
10 Ordinary B shares of £1 each	10	0