

Registered Number 06354021

Alumino UK Limited

Abbreviated Accounts

31 August 2011

Alumino UK Limited

Registered Number 06354021

Company Information

Registered Office:

250 Westdale Lane
Carlton
Nottingham
Nottinghamshire
NG4 4FW

Reporting Accountants:

Mabe Allen LLP

3 Derby Road
Ripley
Derbyshire
DE5 3EA

Alumino UK Limited

Registered Number 06354021

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	40,939	29,506
		<u>40,939</u>	<u>29,506</u>
Current assets			
Stocks		3,500	3,440
Debtors		53,519	45,387
Cash at bank and in hand		62,679	41,720
Total current assets		<u>119,698</u>	<u>90,547</u>
Creditors: amounts falling due within one year		(89,644)	(55,198)
Net current assets (liabilities)		30,054	35,349
Total assets less current liabilities		<u>70,993</u>	<u>64,855</u>
Creditors: amounts falling due after more than one year		(29,728)	(27,488)
Provisions for liabilities		(7,658)	(4,122)
Total net assets (liabilities)		<u>33,607</u>	<u>33,245</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		33,604	33,242
Shareholders funds		<u>33,607</u>	<u>33,245</u>

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- a. For the year ending 31 August 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 21 February 2012

And signed on their behalf by:

M Peeks, 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 August 2011

1 **Accounting policies**

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

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	42,164
Additions	32,216
Disposals	(9,750)
At 31 August 2011	<u>64,630</u>

Depreciation

At 01 September 2010		12,658
Charge for year	-	<u>11,033</u>
At 31 August 2011	-	<u>23,691</u>

Net Book Value

At 31 August 2011		40,939
At 31 August 2010	-	<u>29,506</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

4 **Ultimate controlling party**

The company is controlled by the directors M Peek and Mrs A Peek.