Registered Number 06400321

ALLIN & WADE INVESTMENTS LTD

Abbreviated Accounts

30 September 2011

ALLIN & WADE INVESTMENTS LTD **Registered Number 06400321**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		225,324		225,411
Total fixed assets			225,324		225,411
Current assets					
Cash at bank and in hand		8,930		6,925	
Total current assets		8,930		6,925	
Creditors: amounts falling due within one year		(6,413)		(4,853)	
Net current assets			2,517		2,072
Total assets less current liabilities			227,841		227,483
Creditors: amounts falling due after one year			(229,750)		(229,750)
Total net Assets (liabilities)			(1,909)		(2,267)
Capital and reserves					
Called up share capital			5,000		5,000
Profit and loss account			(6,909)		(7,267)
Shareholders funds			(1,909)		(2,267)

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 29 June 2012

And signed on their behalf by:
G Allin, 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 Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value net of VAT 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% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	225,585
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	225,585
Depreciation	
At 30 September 2010	174
Charge for year	87
on disposals	
At 30 September 2011	261
Net Book Value	
At 30 September 2010	225,411
At 30 September 2011	225,324

3 Transactions with directors

At the year end the company owed to the directors GBP 75641 (2010: GBP 75273)