

Registered number  
06400321

Allin & Wade Investments Limited

Abbreviated Accounts

30 September 2012

**Allin & Wade Investments Limited****Registered number:** 06400321**Abbreviated Balance Sheet****as at 30 September 2012**

|                                                                | Notes | 2012<br>£ | 2011<br>£ |
|----------------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                            |       |           |           |
| Tangible assets                                                | 2     | 225,237   | 225,324   |
| <b>Current assets</b>                                          |       |           |           |
| Cash at bank and in hand                                       |       | 9,152     | 7,221     |
| <b>Creditors: amounts falling due within one year</b>          |       | (1,803)   | (4,704)   |
| <b>Net current assets</b>                                      |       | 7,349     | 2,517     |
| <b>Total assets less current liabilities</b>                   |       | 232,586   | 227,841   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (226,950) | (229,750) |
| <b>Net assets/(liabilities)</b>                                |       | 5,636     | (1,909)   |
| <b>Capital and reserves</b>                                    |       |           |           |
| Called up share capital                                        | 3     | 5,000     | 5,000     |
| Profit and loss account                                        |       | 636       | (6,909)   |
| <b>Shareholders' funds</b>                                     |       | 5,636     | (1,909)   |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Allin

Director

Approved by the board on 28 July 2013

**Allin & Wade Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

## 1 Accounting policies

### Basis of preparation

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 represents the value, net of value added tax 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.

|                  |                   |
|------------------|-------------------|
| Office Equipment | 20% straight line |
|------------------|-------------------|

**2 Tangible fixed assets** **£**

**Cost**

|                      |                |
|----------------------|----------------|
| At 1 October 2011    | 225,585        |
| At 30 September 2012 | <u>225,585</u> |

## Depreciation

|                      |            |
|----------------------|------------|
| At 1 October 2011    | 261        |
| Charge for the year  | 87         |
| At 30 September 2012 | <u>348</u> |

**Net book value**

|                      |                |
|----------------------|----------------|
| At 30 September 2012 | 225,237        |
| At 30 September 2011 | <u>225,324</u> |

| 3 | Share capital                       | Nominal value | 2012<br>Number | 2012<br>£ | 2011<br>£ |
|---|-------------------------------------|---------------|----------------|-----------|-----------|
|   | Allotted, called up and fully paid: |               |                |           |           |
|   | Ordinary shares                     | £1 each       | -              | 5,000     | 5,000     |

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