

Registration number 201596

ALLEN ASSOCIATES (H.P.E.) LIMITED

Abbreviated accounts

for the year ended 30 November 2011

MONDAY



S1FPPL6R

SCT

20/08/2012

#113

COMPANIES HOUSE

ALLEN ASSOCIATES (H.P.E.) LIMITED

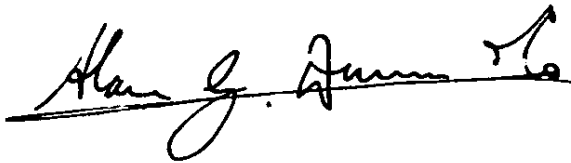
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

ALLEN ASSOCIATES (H.P.E.) LIMITED

**Accountants' report on the unaudited financial statements to the directors of
ALLEN ASSOCIATES (H.P.E.) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Alan G. Dunn', is written over a horizontal line.

**Alan G. Dunn & Co.
Chartered Accountants
40 St. Enoch Square,
Glasgow, G1 4DH.**

Date: 14 August 2012

ALLEN ASSOCIATES (H.P.E.) LIMITED

**Abbreviated balance sheet
as at 30 November 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		128,853		132,991
Current assets					
Debtors		207,048		100,910	
Cash at bank and in hand		104,095		101,474	
		<u>311,143</u>		<u>202,384</u>	
Creditors: amounts falling due within one year		<u>(114,336)</u>		<u>(67,270)</u>	
Net current assets			<u>196,807</u>		<u>135,114</u>
Total assets less current liabilities			325,660		268,105
Creditors: amounts falling due after more than one year	3		<u>(40,332)</u>		<u>(48,629)</u>
Net assets			<u>285,328</u>		<u>219,476</u>
Capital and reserves					
Called up share capital	4		749		1,000
Profit and loss account			284,579		218,476
Shareholders' funds			<u>285,328</u>		<u>219,476</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ALLEN ASSOCIATES (H.P.E.) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 14 August 2012 and signed on its behalf by



Scott D. Allen
Director

Registration number 201596

The notes on pages 4 to 5 form an integral part of these financial statements.

ALLEN ASSOCIATES (H.P.E.) LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2010	172,589
Disposals	(596)
At 30 November 2011	171,993
Depreciation	
At 1 December 2010	39,598
On disposals	(260)
Charge for year	3,802
At 30 November 2011	43,140
Net book values	
At 30 November 2011	128,853
At 30 November 2010	132,991

ALLEN ASSOCIATES (H.P.E.) LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 November 2011**

..... continued

3. Creditors: amounts falling due after more than one year	2011	2010
	£	£
Creditors include the following:		
Instalments repayable after more than five years	<u>-</u>	<u>(8,053)</u>
The bank loan is secured over the company's property.		
4. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
749 Ordinary shares of 1 each	<u>749</u>	<u>1,000</u>
Equity Shares		
749 Ordinary shares of 1 each	<u>749</u>	<u>1,000</u>

As a result of the untimely death of Stephen Ryde, a former director, on 31st. October 2010, the company applied for, and obtained, clearance from HMRC to purchase 251 of his ordinary £1 shares.