

Registration number 201596

ALLEN ASSOCIATES (H.P.E.) LIMITED

Abbreviated accounts

for the year ended 30 November 2012

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ALLEN ASSOCIATES (H.P.E.) LIMITED

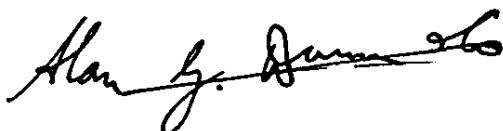
Contents

	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 2012 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', with a stylized flourish at the end.

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

Date: 30 July 2012

ALLEN ASSOCIATES (H.P.E.) LIMITED

Abbreviated balance sheet as at 30 November 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		124,584		128,853
Current assets					
Debtors		120,027		207,048	
Cash at bank and in hand		119,364		104,095	
		<u>239,391</u>		<u>311,143</u>	
Creditors: amounts falling due within one year		<u>(79,800)</u>		<u>(114,336)</u>	
Net current assets			<u>159,591</u>		<u>196,807</u>
Total assets less current liabilities			284,175		325,660
Creditors: amounts falling due after more than one year	3		<u>(31,826)</u>		<u>(40,332)</u>
Net assets			<u>252,349</u>		<u>285,328</u>
Capital and reserves					
Called up share capital	4		749		749
Profit and loss account			<u>251,600</u>		<u>284,579</u>
Shareholders' funds			<u>252,349</u>		<u>285,328</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 2012**

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 2012 ; 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 30 July 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 2012

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

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of the terms of the scheme.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2011	171,993
Disposals	(17,000)
At 30 November 2012	<u>154,993</u>
Depreciation	
At 1 December 2011	43,140
On disposals	(16,043)
Charge for year	3,312
At 30 November 2012	<u>30,409</u>
Net book values	
At 30 November 2012	<u>124,584</u>
At 30 November 2011	<u>128,853</u>

ALLEN ASSOCIATES (H.P.E.) LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 November 2012**

..... continued

3. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following:		
Secured creditors	<u>(31,826)</u>	<u>(40,332)</u>
The bank loan is secured over the company's property.		
4. Share capital	2012 £	2011 £
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>749</u>
Equity Shares		
749 Ordinary shares of 1 each	<u>749</u>	<u>749</u>