

Registered Number SC258639

ALSORTS

Abbreviated Accounts

31 March 2012

ALSORTS

Registered Number SC258639

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	4,523	4,621
Total fixed assets		4,523	4,621
Current assets			
Debtors		5,063	3,250
Cash at bank and in hand		117,608	97,436
Total current assets		122,671	100,686
Creditors: amounts falling due within one year		(3,540)	(11,318)
Net current assets		119,131	89,368
Total assets less current liabilities		123,654	93,989
Total net Assets (liabilities)		123,654	93,989
Capital and reserves			
Other reserves		29,825	29,825
Profit and loss account		93,829	64,164
Shareholders funds		123,654	93,989

- a. For the year ending 31 March 2012 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 14 June 2012

And signed on their behalf by:

STEPHEN KELLY, 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 March 2012

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice-Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Turnover

157228

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	6,946
additions	905
disposals	
revaluations	
transfers	
At 31 March 2012	<u>7,851</u>
Depreciation	
At 31 March 2011	2,325
Charge for year	1,003
on disposals	
At 31 March 2012	<u>3,328</u>
Net Book Value	
At 31 March 2011	4,621
At 31 March 2012	<u>4,523</u>

3 Transactions with directors

NIL

4 Related party disclosures

NIL