Registered Number SC409175

Allthings Limited

Abbreviated Accounts

31 October 2012

Allthings Limited **Registered Number SC409175**

Balance Sheet as at 31 October 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		2,416
			2,416
Current assets			
Debtors	3	1,663	
Cash at bank and in hand		31,977	
Total current assets		33,640	
Creditors: amounts falling due within one year	4	(13,222)	
Net current assets (liabilities)			20,418
Total assets less current liabilities			22,834
Total net assets (liabilities)			22,834
Capital and reserves			
Called up share capital	5		10,000
Share premium account			90,000
Profit and loss account			(77,166)

Shareholders funds	22,834	

a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 21 June 2013

And signed on their behalf by:
Dee Ward, 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 October 2012

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 April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Fixtures And Fittings	25% straight line
Equipment	25% straight line

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	**£**	**£**	**£**
Additions	1,175	2,046	3,221
Disposals	0	0	0
At 31 October 2012	1,175	2,046	3,221
Depreciation			
Charge for year	294	511	805
On disposals	0	0	0
At 31 October 2012	294	511	805
Net Book Value			
At 31 October 2012	881	1,535	2,416

3 **Debtors**

	2012

	£
Prepayments and accrued income	1,663
	1,663

4 **Creditors: amounts falling due within one year**

	2012
	£
Trade creditors	472
Taxation and Social Security	1,810
Other creditors	10,940
	13,222

5 **Share capital**

	2012
	£
Authorised share capital:	
1000000 Ordinary shares of £0.01 each	10,000
Allotted, called up and fully paid:	
1000000 Ordinary shares of £0.01 each	10,000

6 **Related party disclosures**

Included in other creditors are amounts of £10,000 owing to A. Forbes and J. Faulds. A. Forbes and J. Faulds are owners of 5% of the issued share capital of the company. The loans are unsecured and non-interest bearing.

7 Controlling Party

The directors are the ultimate controlling party by virtue of their ownership of the 90% of the issued share capital of the company.