

REGISTERED NUMBER: 1039794 (England and Wales)

AMENDING

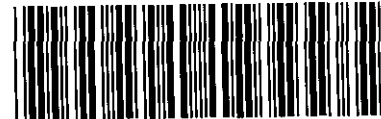
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2006

FOR

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

THURSDAY



AU86JMPC

A43 01/02/2007 489

COMPANIES HOUSE

A10 23/01/2007 494

COMPANIES HOUSE

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

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FOR THE YEAR ENDED 31ST JULY 2006**

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ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2006**

DIRECTORS:

D L Allen
C Allen

SECRETARY:

Mrs M Allen

REGISTERED OFFICE:

724 London Road
Leigh on Sea
Essex
SS9 3NL

REGISTERED NUMBER:

1039794 (England and Wales)

AUDITORS:

CKS Accountancy Limited
Chartered Accountants
Registered Auditors
1 Church Hill
Leigh-on-Sea
Essex
SS9 2DE

SOLICITORS:

Mitchell Caulkett & Coiley
22 High Street
Maldon
Essex
CM9 5PJ

**REPORT OF THE INDEPENDENT AUDITORS TO
ALLEN BROS. (ELECTRICAL FACTORS) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Allen Bros. (Electrical Factors) Limited for the year ended 31st July 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

CKS Accountancy Ltd

CKS Accountancy Limited
Chartered Accountants
Registered Auditors
1 Church Hill
Leigh-on-Sea
Essex
SS9 2DE

17th January 2007

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

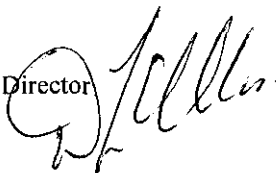
**ABBREVIATED BALANCE SHEET
31ST JULY 2006**

| | Notes | 2006 £ | 2005 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 84,311 | 68,208 |
| CURRENT ASSETS | | | |
| Stocks | | 170,443 | 168,632 |
| Debtors | | 132,462 | 129,535 |
| Investments | | 10,000 | 10,000 |
| Cash at bank | | 397,295 | 416,890 |
| | | <u>710,200</u> | <u>725,057</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (243,890) | (300,855) |
| NET CURRENT ASSETS | | <u>466,310</u> | <u>424,202</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>550,621</u> | <u>492,410</u> |
| PROVISIONS FOR LIABILITIES | | - | (439) |
| NET ASSETS | | <u><u>550,621</u></u> | <u><u>491,971</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 500 | 500 |
| Profit and loss account | | 550,121 | 491,471 |
| SHAREHOLDERS' FUNDS | | <u><u>550,621</u></u> | <u><u>491,971</u></u> |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17th January 2007 and were signed on its behalf by:

D L Allen - Director



The notes form part of these abbreviated accounts

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 10% on cost |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1st August 2005 | 139,932 |
| Additions | 79,563 |
| Disposals | (58,825) |
| | <hr/> |
| At 31st July 2006 | 160,670 |
| DEPRECIATION | |
| At 1st August 2005 | 71,722 |
| Charge for year | 25,618 |
| Eliminated on disposal | (20,981) |
| | <hr/> |
| At 31st July 2006 | 76,359 |
| NET BOOK VALUE | |
| At 31st July 2006 | <hr/> 84,311 <hr/> |
| At 31st July 2005 | <hr/> 68,210 <hr/> |

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2006**

3. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 2006 | 2005 |
|-------------|----------|-------------------|--------------|--------------|
| Number: | Class: | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

| Allotted, issued and fully paid: | | Nominal value: | 2006 | 2005 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 500 | Ordinary | £1 | <u>500</u> | <u>500</u> |

4. TRANSACTIONS WITH DIRECTORS

The company paid rent to Mr D L Allen, a director, amounting to £30,000 (2005 £31,000). There were two months accrued at the end of the financial year totalling £5,000 (2005 £5,000).