

PLEASE SIGN AND  
RETURN

REGISTERED NUMBER: 01039794 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**  
**FOR**  
**ALLEN BROS. (ELECTRICAL FACTORS) LIMITED**



---

**ALLEN BROS (ELECTRICAL FACTORS) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

---

**ALLEN BROS. (ELECTRICAL FACTORS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2011**

---

**DIRECTORS**

D L Allen  
C Allen

**SECRETARY:**

Mrs M Allen

**REGISTERED OFFICE:**

724 London Road  
Leigh on Sea  
Essex  
SS9 3NL

**REGISTERED NUMBER:**

01039794 (England and Wales)

**ACCOUNTANTS:**

CKS Accountancy Limited  
1 Church Hill  
Leigh-on-Sea  
Essex  
SS9 2DE

**SOLICITORS:**

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

**ALLEN BROS (ELECTRICAL FACTORS) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JULY 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	61,127	92,084
<b>CURRENT ASSETS</b>			
Stocks		137,499	143,649
Debtors		156,155	117,547
Investments		10,000	10,000
Cash at bank		433,144	456,872
		<u>736,798</u>	<u>728,068</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(287,996)	(272,845)
<b>NET CURRENT ASSETS</b>		<u>448,802</u>	<u>455,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>509,929</u>	<u>547,307</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,500)</u>	<u>(1,245)</u>
<b>NET ASSETS</b>		<u><u>508,429</u></u>	<u><u>546,062</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	500
Profit and loss account		507,429	545,562
<b>SHAREHOLDERS' FUNDS</b>		<u><u>508,429</u></u>	<u><u>546,062</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ALLEN BROS. (ELECTRICAL FACTORS) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2011**

---

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

The financial statements were approved by the Board of Directors on 12 October 2011 and were signed on its behalf by

C Allen - Director

A handwritten signature in black ink, appearing to read 'Christopher Allen', written in a cursive style.

The notes form part of these abbreviated accounts

**ALLEN BROS. (ELECTRICAL FACTORS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2011**

**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 April 2008)

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2010	172,293
Additions	585
Disposals	(30,814)
	<hr/>
At 31 July 2011	142,064
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2010	80,209
Charge for year	19,442
Eliminated on disposal	(18,714)
	<hr/>
At 31 July 2011	80,937
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2011	61,127
	<hr/>
At 31 July 2010	92,084
	<hr/>

**ALLEN BROS (ELECTRICAL FACTORS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
500	Ordinary "A" Shares	£1	500	500
500	Ordinary "B" Shares	£1	500	-
			<u>1,000</u>	<u>500</u>

**4 TRANSACTIONS WITH DIRECTORS**

The company paid rent to Mr D L Allen, a director, amounting to £32,000 (2010 £30,000) There were two months accrued at the end of the financial year totalling £5,500 (2010 £5,000)