

PLEASE SIGN AND
RETURN

REGISTERED NUMBER: 01039794 (England and Wales)

ATTENDED.

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

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29/11/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JULY 2013**

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ALLEN BROS. (ELECTRICAL FACTORS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

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

ABBREVIATED BALANCE SHEET
31 JULY 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	43,584	54,723
CURRENT ASSETS			
Stocks		151,587	159,884
Debtors		142,859	108,517
Cash at bank		394,066	367,961
		<u>688,512</u>	<u>636,362</u>
CREDITORS			
Amounts falling due within one year		(232,252)	(195,086)
NET CURRENT ASSETS		<u>456,260</u>	<u>441,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		499,844	495,999
PROVISIONS FOR LIABILITIES		-	(774)
NET ASSETS		<u>499,844</u>	<u>495,225</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		498,844	494,225
SHAREHOLDERS' FUNDS		<u>499,844</u>	<u>495,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) 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
- (b)

The notes form part of these abbreviated accounts

ALLEN BROS. (ELECTRICAL FACTORS) LIMITED (REGISTERED NUMBER: 01039794)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2013

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 25 November 2013 and were signed on its behalf by

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

C Allen - Director