

**Registration number 1561605**

**Allgard Engineering Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2012**

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# **Allgard Engineering Limited**

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**Allgard Engineering Limited**

**Abbreviated balance sheet  
as at 30 September 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		39,228		46,718
<b>Current assets</b>					
Stocks		4,164		8,133	
Debtors		42,322		50,647	
Cash at bank and in hand		40,381		19,856	
		<u>86,867</u>		<u>78,636</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,187)</u>		<u>(50,644)</u>	
<b>Net current assets</b>			<u>40,680</u>		<u>27,992</u>
<b>Total assets less current liabilities</b>			79,908		74,710
<b>Provisions for liabilities</b>			<u>(6,720)</u>		<u>(7,954)</u>
<b>Net assets</b>			<u>73,188</u>		<u>66,756</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		100		100
Profit and loss account			73,088		66,656
<b>Shareholders' funds</b>			<u>73,188</u>		<u>66,756</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Allgard Engineering Limited**

**Abbreviated balance sheet (continued)**

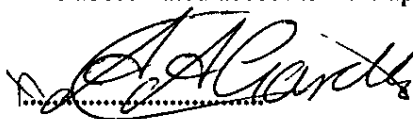
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2012**

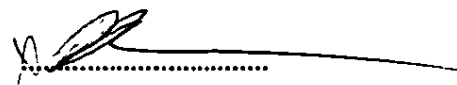
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 15-1-2013 and signed on its behalf by

  
A.A. Gardner  
Director

  
D.A. Gardner  
Director

Registration number 1561605

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Allgard Engineering Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

office equipment	-	10% on reducing balance basis
Plant and machinery	-	15% on reducing balance basis
Fixtures, fittings and equipment	-	15% on reducing balance basis
Motor vehicles	-	25% on reducing balance basis

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.6. Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax balances are not discounted

# Allgard Engineering Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2012

continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 October 2011	144,117
Additions	581
At 30 September 2012	<u>144,698</u>
<b>Depreciation</b>	
At 1 October 2011	97,399
Charge for year	8,071
At 30 September 2012	<u>105,470</u>
<b>Net book values</b>	
At 30 September 2012	<u>39,228</u>
At 30 September 2011	<u>46,718</u>

3. Creditors: amounts falling due after more than one year	2012 £	2011 £
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Creditors include the following

The company's bank borrowings are secured by a fixed and floating charge over the assets of the company

4. Share capital	2012 £	2011 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allgard Engineering Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2012**

continued

**5. Transactions with directors**

The company operates from premises owned by D A Gardner, a director of the company. The rent charged during the year for the use of the premises was £14,800.