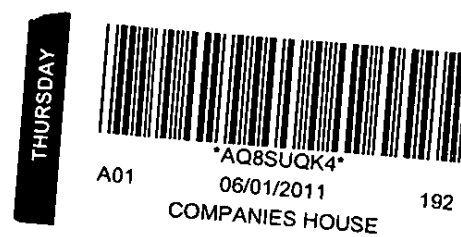


Company Registration Number 1597470

ALURITE LIMITED

ABBREVIATED STATUTORY ACCOUNTS

31 DECEMBER 2009



ALURITE LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report for Alurite Ltd for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was that of the manufacture and supply of aluminium windows and doors

REGISTERED OFFICE

Guardian House
Capitol Business Park
Wentloog
Cardiff
CF3 2PZ

SECRETARY

G May-Rees

DIRECTORS

D Farnham
G May-Rees
CG Evans

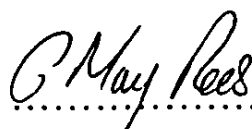
The present directors are as shown above All served on the board throughout the year

The company's Articles of Association do not require directors to retire by rotation

Directors' Interests

The interests of the directors in the shares of the company at the beginning and end of the year were as follows

	31 December 2009	31 December 2008
D Farnham		
Ordinary Shares of £1 each	Nil	Nil
G May-Rees		
Ordinary Shares of £1 each	Nil	Nil
CG Evans		
Ordinary Shares of £1 each	Nil	Nil


..... G May-Rees - Company Secretary
19 DECEMBER 2010
..... Date

ALURITE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		185,338	214,273
CURRENT ASSETS	3	1,586,031	1,410,194
CREDITORS			
Amounts falling due within one year	4	(1,259,624)	(956,834)
NET CURRENT ASSETS		326,407	453,360
LONG TERM CREDITORS	5	(124,631)	(8,142)
PROVISIONS FOR LIABILITIES AND CHARGES		(12,494)	(12,494)
ACCRUALS & DEFERRED INCOME		547	545
NET ASSETS		<u>374,074</u>	<u>646,452</u>
CAPITAL AND RESERVES			
	Notes	2009 £	2008 £
Called up share capital	6	200	200
Profit and loss account		<u>373,874</u>	<u>646,252</u>
SHAREHOLDERS FUNDS		<u>374,074</u>	<u>646,252</u>

(a) For the year ended 31 December 2009 the company was entitled to exemption under Section 477(2) of the Companies Act 2006

(b) 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 responsibility for

i. ensuring the company keeps accounting records which comply with section 386, and

ii. preparing accounts 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 loss for the financial year ended 31 December 2009, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have taken advantage of the small companies exemptions not to prepare consolidated accounts

Approved by the board of directors on 19 December 2010
and signed on its behalf by


G May-Rees Director

The notes on pages 4 to 5 form part of these financial statements

ALURITE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The effects of events in relation to the year ended 31 December 2009 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2009 and of the results for the year ended on that date

Turnover

Turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

Tangible Fixed Assets

Depreciation is calculated on the reducing balance method on the gross value of tangible assets

The following rates are used

Plant and machinery	15% on a reducing balance basis
Fixtures and fittings	15% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

Stocks

Stocks and work in progress have been valued at the lower of cost and net realisable value, in respect of work in progress and finished goods cost includes a relevant proportion of overheads according to the stage of manufacturing / completion

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Consolidation

The parent company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption not to prepare group accounts

Cash Flow

In accordance with Financial Reporting Standard FRS 1, this company is not required to prepare a cash flow statement, since it is exempt on the basis that it falls within the definition of a small company

ALURITE LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

2. TANGIBLE FIXED ASSETS

COST	Plant & Machinery £	Fixtures & Fittings £	Motor Vehicles £	Total £
At 1 January 2009	236,553	38,499	151,371	426,423
Additions	-	1,240	-	1,240
At 31 December 2009	<u>236,553</u>	<u>39,739</u>	<u>151,371</u>	<u>427,663</u>

DEPRECIATION

At 1 January 2009	102,911	25,077	85,402	213,390
Charge for the year	<u>15,035</u>	<u>1,531</u>	<u>12,369</u>	<u>28,935</u>
At 31 December 2009	<u>117,946</u>	<u>26,608</u>	<u>97,771</u>	<u>242,325</u>

NET BOOK VALUE

At 31 December 2009	<u>118,607</u>	<u>13,131</u>	<u>53,600</u>	<u>185,338</u>
At 31 December 2008	<u>133,642</u>	<u>14,662</u>	<u>65,969</u>	<u>214,273</u>

3. CURRENT ASSETS

	2009	2008
	£	£
Trade Debtors	1,199,211	924,968
Amount owed by parent company	-	135,295
Other Debtors	17,261	10,884
Stock and Work In Progress	369,472	319,472
Cash at Bank and in Hand	87	19,575
	<hr/>	<hr/>
	1,586,031	1,410,194

4. CREDITORS · AMOUNTS DUE WITHIN ONE YEAR

	2009	2008
	£	£
Bank loans and overdrafts	237,063	24,630
Obligations under finance leases and hire purchase contracts	14,277	28,554
Trade creditors	913,021	824,288
Corporation tax payable	-	-
Social security and other taxes	30,802	70,587
Other creditors	<u>64,461</u>	<u>8,775</u>
	<u>1,259,624</u>	<u>956,834</u>

ALURITE LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

5. CREDITORS : AMOUNTS DUE AFTER MORE THAN ONE YEAR

	2009	2008
	£	£
Bank loans	116,488	-
Obligations under finance leases and hire purchase contracts	4,193	8,142
Other Creditors	3,950	-
	<u>124,631</u>	<u>8,142</u>

Obligations under finance leases and hire purchase contracts are secured

6. SHARE CAPITAL	2009	2008
	£	£
Authorised Ordinary Shares of £1 each	<u>26,000</u>	<u>26,000</u>
Issued and fully paid Ordinary Shares of £1 each	<u>200</u>	<u>200</u>