

Registered Number 01931399
England & Wales

Alchard Ltd
Financial Statements
Year ending 30th June 2011

TUESDAY



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27/03/2012
COMPANIES HOUSE

Alchard Limited

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Period ended 30th June 2011**

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Company Information

Registered office	72 Bevois Valley Road Southampton SO14 0JZ
Company No	01931399
Bankers	Barclays Bank Plc London Road Southampton
Company Secretary	P J Gutteridge

Alchard Limited

Report of the Directors

The Directors submit the Annual Report and the Accounts for the Period ended 30th June 2011.

Activity

The main activities of the company are those of property letting and repairs.

Close Company

The Company is a close company within the provisions of the Corporation Tax Act, 2010

Directors and Their Interests

The Directors interests, on the 30th June 2010, in the share capital of the Company were as follows

Name of Director	2011	2010
P J Gutteridge Esq	22	22

P J Gutteridge Esq retires by rotation and, being eligible, offers himself for re-election.

Directors Responsibilities

Company Law requires that the Directors prepare accounts for each financial year that gives a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing these accounts, the Directors are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

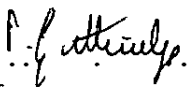
Prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safekeeping the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies

Signed on behalf of the Board of Directors

P J Gutteridge - Director



Approved by the Board - 8th March 2012

Alchard Limited
Profit and Loss Account for the Year Ending 30th June 2011

	2011	2010
Gross profit	29404	2781
Administrative expenses inc banking costs	-2944	-1144
Operating profit	26460	1637
Other income	-----	-----
Profit on ordinary activities before taxation	26460	1637
Tax on ordinary activities	0	0
Profit on Ordinary activities After taxation	26460	1637
After charging		
Directors Fees	-9500	-10108
Depreciation	0	0
Profit/Loss for the financial year	16960	-8471
Dividends	0	0
Profit/Loss for the Period	16960	-8471
Losses brought forward	-15059	-6588
Profit/Loss carried forward	1901	-15059
	-----	-----
Capital account brought forward	-5567	-5567
Capital account carried forward	-5567	-5567
	-----	-----

The company has no recognised gains or losses other than the profit or loss for the above periods.

Alchard Limited
Balance Sheet at 30th June 2011

	2011	2010
Assets		
Land	19554	19554
	-----	-----
	19554	19554
	-----	-----
Loan accounts		
Bank loan	-19670	-23141
BBox Ltd	-3900	-3900
P Gutteridge	-12057	-25193
Debtors and creditors	4144	1971
	-----	-----
	-31483	-50363
	-----	-----
Bank and cash accounts	8299	10219
	-----	-----
Total assets less liabilities	-3630	-20590
	-----	-----
Capital and Reserves		
Share Capital	36	36
Share premium	0	0
Profit and Loss Account	1901	-15059
Capital account	-5567	-5567
	-----	-----
	-3630	-20590
	-----	-----

The directors have taken advantage of exemptions conferred by The Companies Act 2006

The directors have taken advantage of the special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

In particular, the directors have taken advantage in not having these accounts audited as conferred by full exemption in section 477 of the Companies Act 2006

The directors confirm that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act

Signed on behalf of the Board of Directors


 P J Gutteridge - Director Approved by the board 8th March 2012

Alchard Limited
Accounting Policies
For the Year ending 30th June 2011

1 Accounting Policies

The accounts are prepared under the historical cost convention

2 Turnover

The turnover represents the invoiced amount of services provided, stated net of value added tax.

3 Depreciation

Depreciation has been calculated on the Straight Line method designed to write off such assets over their expected useful lives

The rates used are:

Motor Vehicles	25%
Freehold property	0%

4 Taxation

The Company's accounting policy is to make no provision for deferred taxation when there is no reasonable probability for payment in the foreseeable future

5. Research and Development

The Company's policy is to write off all research and development expenditure as incurred

Alchard Limited
Notes to the accounts
For the Year ending 30th June 2010

1. Taxation

Corporation Tax

No provision is required for UK Corporation Tax due to available allowances

2 Share Capital	2010	2009
Authorised:		
Ordinary £1 Shares	100	100
	-----	-----
Issued and Fully Paid		
Ordinary £1 Shares	36	36
	-----	-----
3 Capital Commitments		

There were no capital commitments at the Balance Sheet date

4 Contingent Liability

There were no contingent liabilities at the Balance Sheet date