

REGISTERED NUMBER: 02719606 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Allomax Limited

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COMPANIES HOUSE

Allomax Limited

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for the Year Ended 30 April 2013

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Allomax Limited

Company Information
for the Year Ended 30 April 2013

DIRECTOR:	Peter McAteer
REGISTERED OFFICE:	145 - 157 St John Street London EC1V 4PW
BUSINESS ADDRESS:	Allomax House Denmore Road Bridge of Don Aberdeen AB23 8JW
REGISTERED NUMBER:	02719606 (England and Wales)
SOLICITORS:	Commercial Law Practice LLP Commercial House 2 Rubislaw Terrace Aberdeen AB10 1XE

Allomax Limited (Registered number 02719606)

Abbreviated Balance Sheet
30 April 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Investments	2		98		98
CURRENT ASSETS					
Debtors		59,201		59,892	
Cash at bank		-		63	
		<u>59,201</u>		<u>59,955</u>	
CREDITORS					
Amounts falling due within one year		-		506	
NET CURRENT ASSETS			<u>59,201</u>		<u>59,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,299</u>		<u>59,547</u>
CREDITORS					
Amounts falling due after more than one year			<u>46,875</u>		<u>46,875</u>
NET ASSETS			<u><u>12,424</u></u>		<u><u>12,672</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		42,684		42,684
Capital redemption reserve			120,581		120,581
Profit and loss account			<u>(150,841)</u>		<u>(150,593)</u>
SHAREHOLDERS' FUNDS			<u><u>12,424</u></u>		<u><u>12,672</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Allomax Limited (Registered number 02719606)

Abbreviated Balance Sheet - continued
30 April 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 director on 3 December 2013 and were signed by

A handwritten signature in black ink, appearing to read 'P. McAteer', is written above the name Peter McAteer.

Peter McAteer - Director

The notes form part of these abbreviated accounts

Allomax Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

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)

Investments

Fixed asset investments are stated at cost

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

Financial liabilities and equity

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2012	
and 30 April 2013	98
NET BOOK VALUE	
At 30 April 2013	98
At 30 April 2012	98

The company's investments at the balance sheet date in the share capital of companies include the following

Allomax Associates Limited

Country of incorporation England

Nature of business Supply of consultancy services

	% holding	30 4 13 £	30 4 12 £
Class of shares			
Ordinary	97.00	135,900	102,832
Aggregate capital and reserves		33,068	17,488
Profit for the year			

The principal activity of Allomax Associates Limited is the supply of consultancy services to the oil and gas industry.

Allomax Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

2 FIXED ASSET INVESTMENTS - continued

Allomax Subsea Limited

Country of incorporation England

Nature of business

Class of shares

Ordinary

%
holding
100 00

30 4 13
£

30 4 12
£

Aggregate capital and reserves

1

1

Allomax Subsea Limited did not trade during the year

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number Class

Nominal
value

30 4 13
£

30 4 12
£

42,684 Ordinary shares

£1

42,684

42,684