

ALLOMAX LIMITED

No. 2719606

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

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ALLOMAX LIMITED

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ALLOMAX LIMITED

INDEPENDENT AUDITOR'S REPORT TO ALLOMAX LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Allomax Limited for the year ended 30 April 2009 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Hugh H. Hall, BSc, CA
Senior Statutory Auditor
For and on behalf of Hall Morrice
Statutory Auditor
Aberdeen
25 January 2010

ALLOMAX LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2009**

	Notes	£	2009 £	£	2008 £
Fixed assets					
Investments	2		97		97
Current assets					
Debtors		63,011		64,156	
Cash at bank and in hand		243		284	
		<u>63,254</u>		<u>64,440</u>	
Creditors: amounts falling due within one year		<u>(505)</u>		<u>(500)</u>	
Net current assets			<u>62,749</u>		<u>63,940</u>
Total assets less current liabilities			<u>62,846</u>		<u>64,037</u>
Creditors: amounts falling due after more than one year	3		<u>(46,875)</u>		<u>(46,875)</u>
Net assets			<u><u>15,971</u></u>		<u><u>17,162</u></u>
Capital and reserves					
Called up share capital	4		42,684		42,684
Other reserves			120,581		120,581
Profit and loss account			<u>(147,294)</u>		<u>(146,103)</u>
Equity shareholders' funds			<u><u>15,971</u></u>		<u><u>17,162</u></u>

These financial statements 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 25 January 2010


P McAteer
Director

ALLOMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

1 Accounting policies

1.1 Accounting convention

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

1.2 Investments

Fixed asset investments are stated at cost.

1.3 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 398 of the Companies Act 2006 not to prepare group accounts.

1.4 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 assets

	Investments £
Cost	
At 1 May 2008 & at 30 April 2009	97

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Allomax Associates Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
Allomax Associates Limited	42,500	132,900

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

ALLOMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

3	Creditors: amounts falling due after more than one year	2009	2008
		£	£
	Preference share capital	46,875	46,875
		<u> </u>	<u> </u>
	Preference share capital	2009	2008
		£	£
	Authorised		
	500,000 Preference shares of £1 each	500,000	500,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	46,875 Preference shares of £1 each	46,875	46,875
		<u> </u>	<u> </u>

The Preference Shares are entitled to receive a fixed cumulative dividend of 10 pence per annum on each share which is payable annually within three months of the accounting reference date of 30 April. No dividend can be paid on Ordinary Shares until all dividends due to the Preference shareholders have been paid in full and any redemptions required under the Articles have been made in full. The holders of the Preference Shares have waived all rights to dividends up to 30 April 2004.

Holders of the Preference Shares will receive notification of general meetings but will not be entitled to attend or vote. There is no set date for the redemption of the Preference Shares. Any redemption is at the option of the company. On a distribution of the company assets, Preference Shares are to be repaid at £1 per share plus any dividend arrears. Any surplus remaining is to be distributed among the Ordinary shareholders.

4	Share capital	2009	2008
		£	£
	Authorised		
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	42,684 Ordinary shares of £1 each	42,684	42,684
		<u> </u>	<u> </u>

5 Ultimate parent company

Until 13 December 2007 the company was controlled by Mountwest 629 Limited, a company registered in Scotland.