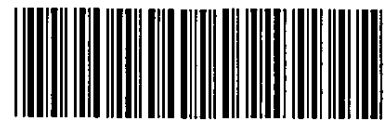


Registration number 2865874

Allmek Limited
Abbreviated accounts
for the year ended 31st December 2012

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Allmek Limited

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Allmek Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Allmek Limited
for the year ended 31st December 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Allmek Limited for the year ended 31st December 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Allmek Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Allmek Limited. You consider that Allmek Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Hardings
Chartered Accountants
6, Marsh Parade
Newcastle-under-Lyme
Staffordshire
ST5 1DU**

1st August 2013

Allmek Limited

**Abbreviated balance sheet
as at 31st December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		10,345		12,430
Current assets					
Debtors		121,025		117,808	
Investments		61,484		61,709	
Cash at bank and in hand		17,935		24,681	
		<u>200,444</u>		<u>204,198</u>	
Creditors: amounts falling due within one year		<u>(47,794)</u>		<u>(67,886)</u>	
Net current assets			<u>152,650</u>		<u>136,312</u>
Total assets less current liabilities			162,995		148,742
Provisions for liabilities			<u>(1,661)</u>		<u>2,279</u>
Net assets			<u>161,334</u>		<u>151,021</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			161,234		150,921
Shareholders' funds			<u>161,334</u>		<u>151,021</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 4 to 7 form an integral part of these financial statements.

Allmek Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st December 2012**

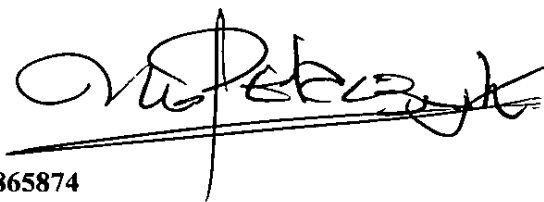
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 31st December 2012 , and
- (c) that we acknowledge my 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 1st August 2013 and signed on its behalf by

M. Pelaczyk
Director

A handwritten signature in black ink, appearing to read 'M. Pelaczyk', written over a horizontal line.

Registration number 2865874

The notes on pages 4 to 7 form an integral part of these financial statements.

Allmek Limited

Notes to the abbreviated financial statements for the year ended 31st December 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

Plant and machinery	-	15% Residual Value
Fixtures, fittings and equipment	-	15% Residual Value
Motor vehicles	-	25% Residual Value

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Investments

Current asset investments are at the lower of cost and net realisable value

1.6. Pensions and other post-retirement benefits

The cost of providing retirement pensions and related benefits is charged to the profit and loss account and represents the contribution payable by the company during the year

Allmek Limited

**Notes to the abbreviated financial statements
for the year ended 31st December 2012**

continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Interest receivable and similar income

	2012	2011
	£	£
Bank interest	-	1
Other interest	325	847
	<u>325</u>	<u>848</u>

Allmek Limited

**Notes to the abbreviated financial statements
for the year ended 31st December 2012**

continued

3. Fixed assets	Tangible fixed assets £
Cost	
At 1st January 2012	58,918
Additions	750
At 31st December 2012	<u>59,668</u>
Depreciation	
At 1st January 2012	46,488
Charge for year	2,835
At 31st December 2012	<u>49,323</u>
Net book values	
At 31st December 2012	<u>10,345</u>
At 31st December 2011	<u><u>12,430</u></u>

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

Allmek Limited

**Notes to the abbreviated financial statements
for the year ended 31st December 2012**

continued

5. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2012	2011	in year
	£	£	£
M Pelaczyk	<u>5,180</u>	<u>403</u>	<u>5,180</u>

The loan has been repaid since the balance sheet date