

hey

Registration number 03562956

Allbrite Limited
Unaudited abbreviated accounts
for the year ended 31st March 2014



Allbrite Limited

**Abbreviated balance sheet
as at 31st March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		323,009		321,936
Current assets					
Debtors		17,316		14,965	
Cash at bank and in hand		45,355		21,261	
		<u>62,671</u>		<u>36,226</u>	
Creditors: amounts falling due within one year		<u>(210,918)</u>		<u>(210,044)</u>	
Net current liabilities			<u>(148,247)</u>		<u>(173,818)</u>
Net assets			<u>174,762</u>		<u>148,118</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			174,761		148,117
Shareholders' funds			<u>174,762</u>		<u>148,118</u>

The director's 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 3 to 4 form an integral part of these financial statements.

Allbrite Limited

Abbreviated balance sheet (continued)

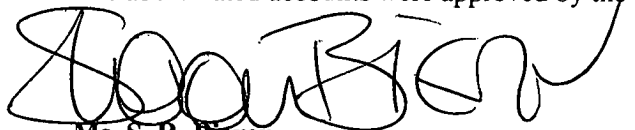
**Director's statements required by Sections 475(2) and (3)
for the year ended 31st March 2014**

In approving these abbreviated accounts as director of the company I 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 March 2014 ; and
- (c) that I 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 30 . 6 . 14 and signed on its behalf by



Ms. S. R. Bierer
Director

Registration number 03562956

The notes on pages 3 to 4 form an integral part of these financial statements.

Allbrite Limited

Notes to the abbreviated financial statements for the year ended 31st March 2014

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:

Land and buildings	- 2% Straight line
Plant and machinery	- 10% Straight Line
Fixtures, fittings and equipment	- 10% Straight Line

1.4. Investment properties

Investment properties are valued periodically at open market value and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation is provided on investment properties. The Companies Act 2006 requires that these properties be depreciated. However, the directors consider that these properties should be included in the financial statements at their open market values in order to give a true and fair view. It would neither be practicable nor of real value to determine the depreciation taken into account in arriving at open market values.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st April 2013	468,599
Additions	4,207
At 31st March 2014	<u>472,806</u>
Depreciation	
At 1st April 2013	146,663
Charge for year	3,134
At 31st March 2014	<u>149,797</u>
Net book values	
At 31st March 2014	<u>323,009</u>
At 31st March 2013	<u>321,936</u>

Allbrite Limited

**Notes to the abbreviated financial statements
for the year ended 31st March 2014**

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3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>