

**REGISTERED NUMBER: 03966743 (England and Wales)**

**ALLAGRAF LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013**

**ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)**

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FOR THE YEAR ENDED 31ST MARCH 2013**

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**ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)****ABBREVIATED BALANCE SHEET  
31ST MARCH 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		728	824
Cash at bank and in hand		<u>98</u>	<u>83,278</u>
		826	84,102
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,153</u>	<u>2,613</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(2,327)</u>	<u>81,489</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,327)	81,489
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>314,561</u>	<u>310,187</u>
<b>NET LIABILITIES</b>		<u>(316,888)</u>	<u>(228,698)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	16,874	16,874
Share premium		936,511	936,511
Profit and loss account		<u>(1,270,273)</u>	<u>(1,182,083)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(316,888)</u>	<u>(228,698)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2013**

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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 Board of Directors on 9th December 2013 and were signed on its behalf by:

Miss J A King - Director

The notes on page 3 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013**

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**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).

**Going concern**

The accounts have been prepared on the going concern basis. The directors have provided confirmation that they will continue to support the company with adequate resources to enable the company to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual report and financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
717,320	Ordinary - voting shares of £0.01 each	£0.01	7,173	7,173
97,079	Ordinary - non-voting shares of £0.01 each	£0.01	<u>9,701</u> <u>16,874</u>	<u>9,701</u> <u>16,874</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.