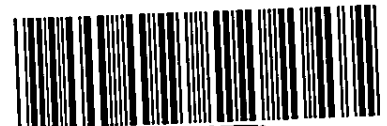


**COMPANY REGISTRATION NUMBER 03966743**

**ALLAGRAF LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST MARCH 2009**

**TUESDAY**



**\*RW6CGFTT\***

**RM**

**15/12/2009**

**117**

**COMPANIES HOUSE**

# **ALLAGRAF LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2009**

---

### **CONTENTS**

### **PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**3**

**ALLAGRAF LIMITED****ABBREVIATED BALANCE SHEET****31ST MARCH 2009**

	Note	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			225		300
<b>CURRENT ASSETS</b>					
Debtors		3,371		2,443	
Cash at bank and in hand		4,591		3,467	
		<u>7,962</u>		<u>5,910</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>43,217</u>		<u>58,980</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(35,255)</u>		<u>(53,070)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(35,030)</u>		<u>(52,770)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>		<u>281,594</u>		<u>261,804</u>
			<u>(316,624)</u>		<u>(314,574)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>5</b>		16,874		16,874
Share premium account			936,511		936,511
Profit and loss account			(1,270,009)		(1,267,959)
<b>DEFICIT</b>			<u>(316,624)</u>		<u>(314,574)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# ALLAGRAF LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2009

---

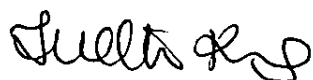
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 10/12/09, and are signed on their behalf by:



Miss J A King  
Director

**ALLAGRAF LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2009**

---

**1. ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% per annum on the reducing balance

Office equipment - in equal instalments over 3 years

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. 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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2008 and 31st March 2009	100,796
<b>DEPRECIATION</b>	
At 1st April 2008	100,496
Charge for year	75
At 31st March 2009	100,571
<b>NET BOOK VALUE</b>	
At 31st March 2009	225
At 31st March 2008	300

**ALLAGRAF LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2009****3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009	2008
	£	£
Bank loans and overdrafts	<u>28,556</u>	<u>41,563</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009	2008
	£	£
Bank loans and overdrafts	<u>-</u>	<u>27,709</u>

**5. SHARE CAPITAL**

Authorised share capital:

	2009	2008
	£	£
20,000,000 Ordinary - Voting shares of £0.01 each	200,000	200,000
20,000,000 Ordinary - Non-voting shares of £0.01 each	<u>200,000</u>	<u>200,000</u>
	<u>400,000</u>	<u>400,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary - Voting shares of £0.01 each	717,320	7,173	717,320	7,173
Ordinary - Non-voting shares of £0.01 each	<u>970,079</u>	<u>9,701</u>	<u>970,079</u>	<u>9,701</u>
	<u>1,687,399</u>	<u>16,874</u>	<u>1,687,399</u>	<u>16,874</u>