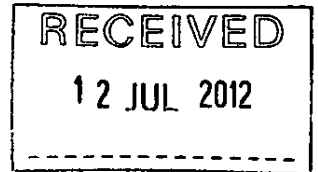


# REGISTRAR OF COMPANIES

Registration number: 04124906

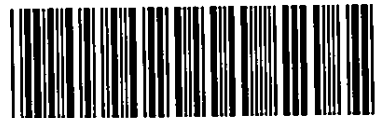


**J R Allen Limited**

**Unaudited Abbreviated Accounts**

**31 December 2011**

SATURDAY



\*R1D55WG\*

RM

14/07/2012

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COMPANIES HOUSE

dodd&co

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**J R Allen Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Financial Statements of  
J R Allen Limited  
for the Year Ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J R Allen Limited for the year ended 31 December 2011 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of J R Allen Limited, as a body, in accordance with the terms of our engagement letter dated 6 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of J R Allen Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J R Allen Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of J R Allen Limited. 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 statutory financial statements.

**Dodd & Co**  
Chartered Accountants  
Clint Mill  
Cornmarket  
PENRITH  
CARLISLE  
CA11 7HW  
16 May 2012

**J R Allen Limited**  
**(Registration number: 04124906)**  
**Abbreviated Balance Sheet at 31 December 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>412</u>	<u>93</u>
<b>Current assets</b>			
Cash at bank and in hand		19,042	20,973
Creditors Amounts falling due within one year		<u>(19,251)</u>	<u>(15,921)</u>
Net current (liabilities)/assets		<u>(209)</u>	<u>5,052</u>
Net assets		<u>203</u>	<u>5,145</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		<u>199</u>	<u>5,141</u>
Shareholders' funds		<u>203</u>	<u>5,145</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

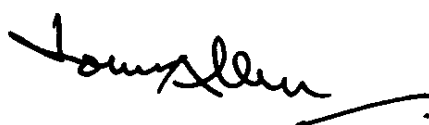
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 .

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 16 May 2012 and signed on its behalf by

Dr J R Allen  
Director



H Allen  
Director



## J R Allen Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

##### Asset class

Fixtures and fittings

##### Depreciation method and rate

15% reducing balance basis and 33% straight line basis

##### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2011	1,256	1,256
Additions	499	499
At 31 December 2011	1,755	1,755
<b>Depreciation</b>		
At 1 January 2011	1,163	1,163
Charge for the year	180	180
At 31 December 2011	1,343	1,343
<b>Net book value</b>		
At 31 December 2011	412	412
At 31 December 2010	93	93

**J R Allen Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	2	2	2	2
Ordinary B shares of £1 each	2	2	2	2
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

**4 Control**

The company is controlled by the directors who own 100% of the called up share capital