

**Registered Number 04124906**

**J R ALLEN LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	561	412
		<u>561</u>	<u>412</u>
<b>Current assets</b>			
Cash at bank and in hand		21,012	19,042
		<u>21,012</u>	<u>19,042</u>
<b>Creditors: amounts falling due within one year</b>		(20,761)	(19,251)
<b>Net current assets (liabilities)</b>		<u>251</u>	<u>(209)</u>
<b>Total assets less current liabilities</b>		<u>812</u>	<u>203</u>
<b>Provisions for liabilities</b>		(112)	-
<b>Total net assets (liabilities)</b>		<u>700</u>	<u>203</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		696	199
<b>Shareholders' funds</b>		<u>700</u>	<u>203</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 30 September 2013

And signed on their behalf by:

**Dr J R Allen, Director**

**H Allen, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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. Fixtures and fittings are depreciated on a 15% reducing balance basis and a 33% straight line basis.

**Other accounting policies****DEFERRED TAX:**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**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.

**CONTROL:**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	1,755
Additions	490
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,245</u>
<b>Depreciation</b>	

At 1 January 2012	1,343
Charge for the year	341
On disposals	-
At 31 December 2012	<u>1,684</u>
<b>Net book values</b>	
At 31 December 2012	<u>561</u>
At 31 December 2011	<u>412</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2

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