

Company Registration No. 04318452 (England and Wales)

ALEC'S 3 PIECE SUITES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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ALEC'S 3 PIECE SUITES LIMITED

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ALEC'S 3 PIECE SUITES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		40,000		50,000
Tangible assets	2		9,881		12,970
			<u>49,881</u>		<u>62,970</u>
Current assets					
Stocks		93,250		119,364	
Debtors		26,426		22,931	
Cash at bank and in hand		66,547		63,481	
		<u>186,223</u>		<u>205,776</u>	
Creditors amounts falling due within one year		<u>(96,159)</u>		<u>(105,341)</u>	
Net current assets			<u>90,064</u>		<u>100,435</u>
Total assets less current liabilities			<u>139,945</u>		<u>163,405</u>
Provisions for liabilities			<u>(1,101)</u>		<u>(1,576)</u>
			<u>138,844</u>		<u>161,829</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			138,744		161,729
Shareholders' funds			<u>138,844</u>		<u>161,829</u>

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 September 2012

Mr A Bromley
Director

Company Registration No. 04318452

ALEC'S 3 PIECE SUITES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1 1 Accounting convention

The financial statements 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 amounts receivable for goods sold during the year net of VAT and trade discounts

1 3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1 5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

ALEC'S 3 PIECE SUITES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2011	100,000	44,337	144,337
Additions	-	207	207
At 31 January 2012	100,000	44,544	144,544
Depreciation			
At 1 February 2011	50,000	31,367	81,367
Charge for the year	10,000	3,296	13,296
At 31 January 2012	60,000	34,663	94,663
Net book value			
At 31 January 2012	40,000	9,881	49,881
At 31 January 2011	50,000	12,970	62,970

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100