

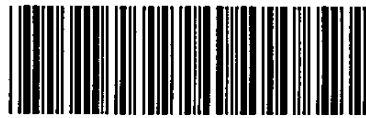
Company Registration No 04318452 (England and Wales)

ALEC'S 3 PIECE SUITES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

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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 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	50,000		60,000	
Tangible assets	2	12,970		17,297	
			<u>62,970</u>		<u>77,297</u>
<b>Current assets</b>					
Stocks		119,364		104,161	
Debtors		22,931		24,525	
Cash at bank and in hand		63,481		111,434	
		<u>205,776</u>		<u>240,120</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(105,341)</u>		<u>(115,195)</u>	
<b>Net current assets</b>			<u>100,435</u>		<u>124,925</u>
<b>Total assets less current liabilities</b>			<u>163,405</u>		<u>202,222</u>
<b>Provisions for liabilities</b>			<u>(1,576)</u>		<u>(2,196)</u>
			<u>161,829</u>		<u>200,026</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		161,729		199,926	
<b>Shareholders' funds</b>			<u>161,829</u>		<u>200,026</u>

## **ALEC'S 3 PIECE SUITES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2011**

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For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

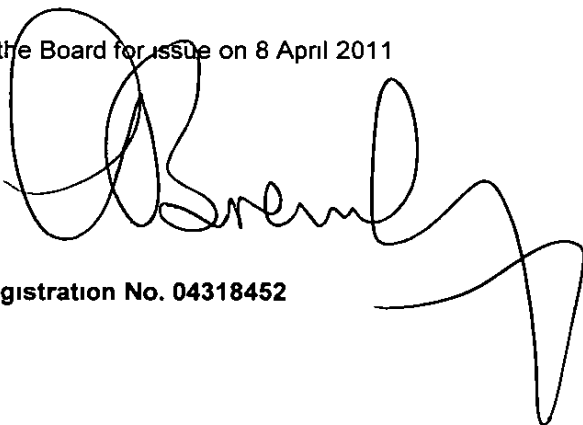
The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit 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 8 April 2011

A E Bromley  
Director

Company Registration No. 04318452

A handwritten signature in black ink, appearing to read 'A E Bromley', is written over the printed name and extends downwards and to the right.

# ALEC'S 3 PIECE SUITES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

### 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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2010 & at 31 January 2011	100,000	44,337	144,337
<b>Depreciation</b>			
At 1 February 2010	40,000	27,040	67,040
Charge for the year	10,000	4,327	14,327
At 31 January 2011	50,000	31,367	81,367
<b>Net book value</b>			
At 31 January 2011	50,000	12,970	62,970
At 31 January 2010	60,000	17,297	77,297

## ALEC'S 3 PIECE SUITES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JANUARY 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>