

Registered Number 05204330

All Manuals Limited

Abbreviated Accounts

30 November 2010

All Manuals Limited

Registered Number 05204330

Company Information

Registered Office:

12 Marsham Street
Maidstone
Kent
ME14 1EP

Reporting Accountants:

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

All Manuals Limited

Registered Number 05204330

Balance Sheet as at 30 November 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		5,135		4,017
			<u>5,135</u>		<u>4,017</u>
Current assets					
Debtors		59,533		66,200	
Cash at bank and in hand		2,616		0	
Total current assets		<u>62,149</u>		<u>66,200</u>	
Creditors: amounts falling due within one year		(56,079)		(58,240)	
Net current assets (liabilities)			6,070		7,960
Total assets less current liabilities			<u>11,205</u>		<u>11,977</u>
Creditors: amounts falling due after more than one year			(11,202)		(14,598)
Total net assets (liabilities)			<u>3</u>		<u>(2,621)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1		(2,623)
Shareholders funds			<u>3</u>		<u>(2,621)</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 2011

And signed on their behalf by:

Mr S Butler, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

1 **Accounting policies**

Basis of preparing the financial statements

The director considers that there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2009		8,346
Additions	-	<u>2,830</u>
At 30 November 2010	-	<u>11,176</u>
Depreciation		
At 01 December 2009		4,329
Charge for year	-	<u>1,712</u>
At 30 November 2010	-	<u>6,041</u>
Net Book Value		
At 30 November 2010		5,135
At 30 November 2009	-	<u>4,017</u>

3 **Share capital**

2010	2009
£	£

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

2 Ordinary 2 shares of £1 each	2	2
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