

Registered Number 06307604

ALJACK DES LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	31,375	24,756
		<u>31,375</u>	<u>24,756</u>
Current assets			
Stocks		66,415	68,982
Debtors		133,350	102,281
Cash at bank and in hand		1,024	415
		<u>200,789</u>	<u>171,678</u>
Creditors: amounts falling due within one year		(172,386)	(150,940)
Net current assets (liabilities)		<u>28,403</u>	<u>20,738</u>
Total assets less current liabilities		<u>59,778</u>	<u>45,494</u>
Creditors: amounts falling due after more than one year		(9,607)	(9,214)
Total net assets (liabilities)		<u>50,171</u>	<u>36,280</u>
Capital and reserves			
Called up share capital		400	400
Profit and loss account		49,771	35,880
Shareholders' funds		<u>50,171</u>	<u>36,280</u>

- For the year ending 31 July 2013 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 18 February 2014

And signed on their behalf by:

Mr D Skelding, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% straight line basis

Fixtures & Fittings - 20% straight line basis

Motor Vehicles - 20% straight line basis

Equipment - 20% straight line basis

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	69,680
Additions	13,370
Disposals	(23,404)
Revaluations	-
Transfers	-
At 31 July 2013	<u>59,646</u>

Depreciation

At 1 August 2012	44,924
Charge for the year	6,751
On disposals	(23,404)
At 31 July 2013	<u>28,271</u>

Net book values

At 31 July 2013	<u>31,375</u>
At 31 July 2012	<u>24,756</u>

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