

COMPANY REGISTRATION NUMBER 06307604

ALJACK DES LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2010



SMALL BUSINESS ACCOUNTANTS LTD.

Certified Public Accountants
Self Assessment House
85-87 Saltergate
Chesterfield
S40 1JS

ALJACK DES LIMITED

ABBREVIATED ACCOUNTS

Year Ended 31 July 2010

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ALJACK DES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALJACK DES LIMITED

Year Ended 31 July 2010

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 July 2010, set out on pages 2 to 6

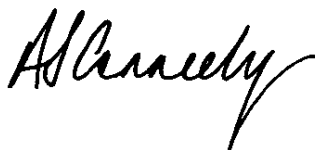
You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Self Assessment House
85-87 Saltergate
Chesterfield
S40 1JS

17/12/2010

SMALL BUSINESS ACCOUNTANTS LTD
Certified Public Accountants



ALJACK DES LIMITED
ABBREVIATED BALANCE SHEET

31 July 2010

		2010		2009	
	Note	£	£	£	£
Fixed Assets	2				
Tangible assets			13,762		22,735
Current Assets					
Stocks		55,610		40,500	
Debtors		92,840		109,273	
Cash at bank and in hand		6,583		17,493	
		<u>155,033</u>		<u>167,266</u>	
Creditors: Amounts falling due within one year		<u>146,710</u>		<u>160,804</u>	
Net Current Assets			<u>8,323</u>		<u>6,462</u>
Total Assets Less Current Liabilities			<u>22,085</u>		<u>29,197</u>
Creditors: Amounts falling due after more than one year			<u>5,509</u>		<u>12,859</u>
			<u>16,576</u>		<u>16,338</u>
Capital and Reserves					
Called-up equity share capital	3		400		400
Profit and loss account			16,176		15,938
Shareholders' Funds			<u>16,576</u>		<u>16,338</u>

The Balance sheet continues on the following page
The notes on pages 4 to 6 form part of these abbreviated accounts.

ALJACK DES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 July 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 4-1-11, and are signed on their behalf by

Mr D E Skelding



Company Registration Number 06307604

The notes on pages 4 to 6 form part of these abbreviated accounts.

ALJACK DES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year Ended 31 July 2010

1. Accounting Policies

Basis of accounting

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

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

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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	- 25% straight line basis
Fixtures & Fittings	- 25% straight line basis
Motor Vehicles	- 25% straight line basis
Equipment	- 25% straight line basis

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

ALJACK DES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
Year Ended 31 July 2010

1. Accounting Policies (*continued*)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Fixed Assets

	Tangible Assets £
Cost	
At 1 August 2009 and 31 July 2010	<u>42,772</u>
Depreciation	
At 1 August 2009	20,037
Charge for year	<u>8,973</u>
At 31 July 2010	<u>29,010</u>
Net Book Value	
At 31 July 2010	<u>13,762</u>
At 31 July 2009	<u>22,735</u>

ALJACK DES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year Ended 31 July 2010

3. Share Capital

Authorised share capital

	2010	2009
	£	£
10 000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
400 Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>