

REGISTERED NUMBER: 06511198 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2012

for

All 4 One (UK) Limited

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All 4 One (UK) Limited (Registered number 06511198)

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for the Year Ended 28 February 2012

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All 4 One (UK) Limited

Company Information

for the Year Ended 28 February 2012

DIRECTORS:

Mrs W C Williams
K S Williams

SECRETARY:

Mrs W C Williams

REGISTERED OFFICE:

9-11 New Road
Bromsgrove
Worcestershire
B60 2JF

REGISTERED NUMBER:

06511198 (England and Wales)

ACCOUNTANTS:

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

All 4 One (UK) Limited (Registered number 06511198)

Abbreviated Balance Sheet

28 February 2012

	Notes	28 2 12 £	28 2 11 £
FIXED ASSETS			
Tangible assets	2	1,354,923	1,372,602
Investments	3	2	2
		<u>1,354,925</u>	<u>1,372,604</u>
CURRENT ASSETS			
Cash at bank		15,008	6,498
CREDITORS			
Amounts falling due within one year	4	<u>261,384</u>	<u>223,469</u>
NET CURRENT LIABILITIES		<u>(246,376)</u>	<u>(216,971)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,108,549	1,155,633
CREDITORS			
Amounts falling due after more than one year	4	(1,028,215)	(1,107,069)
PROVISIONS FOR LIABILITIES		<u>(4,338)</u>	<u>(5,462)</u>
NET ASSETS		<u>75,996</u>	<u>43,102</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>75,994</u>	<u>43,100</u>
SHAREHOLDERS' FUNDS		<u>75,996</u>	<u>43,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

All 4 One (UK) Limited (Registered number 06511198)

Abbreviated Balance Sheet - continued

28 February 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 April 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'K. Williams', is written above the printed name.

K S Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2012

1 ACCOUNTING POLICIES

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)

Preparation of consolidated financial statements

The financial statements contain information about All 4 One (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents rent receivable which is recognised over the term of the lease granted to tenants, net of value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 1% on cost
Fixtures and fittings	- 10% on cost

Deferred tax

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

Rental Income

Rental income arising from investment properties is accounted for on a straight line basis over the lease term

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011 and 28 February 2012	1,399,266
DEPRECIATION	
At 1 March 2011	26,664
Charge for year	17,679
At 28 February 2012	44,343
NET BOOK VALUE	
At 28 February 2012	1,354,923
At 28 February 2011	1,372,602

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011	
and 28 February 2012	2
NET BOOK VALUE	
At 28 February 2012	2
At 28 February 2011	2

The company's investments at the balance sheet date in the share capital of companies include the following

All 4 One Engineering Limited

Country of incorporation England

Nature of business Manufacture of metal structures

	% holding	28 2 12	28 2 11
Class of shares	100 00	£	£
Ordinary		422,942	298,190
Aggregate capital and reserves		194,752	77,533
Profit for the year			

4 CREDITORS

Creditors include an amount of £1,104,215 (28 2 11 - £1,183,069) for which security has been given

They also include the following debts falling due in more than five years

	28 2 12	28 2 11
	£	£
Repayable by instalments	800,215	879,069

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			28 2 12	28 2 11
Number	Class	Nominal value	£	£
2	Ordinary shares	1	2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2012

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 28 February 2012 and 28 February 2011

	28 2 12	28 2 11
	£	£
K S Williams and Mrs W C Williams		
Balance outstanding at start of year	(899)	(16,899)
Amounts repaid	-	16,000
Balance outstanding at end of year	<u>(899)</u>	<u>(899)</u>

Amounts in brackets are due to the directors. The loans are repayable on demand, without interest.
The above amounts represent the aggregate movements during the year rather than each individual transaction.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
All 4 One (UK) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of All 4 One (UK) Limited for the year ended 28 February 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of All 4 One (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of All 4 One (UK) Limited and state those matters that we have agreed to state to the Board of Directors of All 4 One (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that All 4 One (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of All 4 One (UK) Limited. You consider that All 4 One (UK) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of All 4 One (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kenneth Morris Ltd

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

23 April 2012