

Registered Number 07686498

ALLFIX CASH REGISTERS LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	12,719	12,719
Tangible assets	3	1,196	2,006
		<u>13,915</u>	<u>14,725</u>
Current assets			
Stocks		4,000	992
Debtors		8,968	6,211
Cash at bank and in hand		7,542	22,749
		<u>20,510</u>	<u>29,952</u>
Creditors: amounts falling due within one year		<u>(23,659)</u>	<u>(31,818)</u>
Net current assets (liabilities)		<u>(3,149)</u>	<u>(1,866)</u>
Total assets less current liabilities		<u>10,766</u>	<u>12,859</u>
Total net assets (liabilities)		<u>10,766</u>	<u>12,859</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		10,666	12,759
Shareholders' funds		<u>10,766</u>	<u>12,859</u>

- For the year ending 30 June 2014 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 8 September 2014

And signed on their behalf by:

A J Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**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

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life

Intangible assets amortisation policy

Goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	12,719
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>12,719</u>
Amortisation	
At 1 July 2013	-
Charge for the year	-
On disposals	-
At 30 June 2014	<u>-</u>
Net book values	
At 30 June 2014	<u>12,719</u>
At 30 June 2013	<u>12,719</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	3,239
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>3,239</u>
Depreciation	
At 1 July 2013	1,233
Charge for the year	810
On disposals	-
At 30 June 2014	<u>2,043</u>
Net book values	
At 30 June 2014	<u>1,196</u>
At 30 June 2013	<u>2,006</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

The company is controlled by the director who owns 100% of the called up share capital

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