

Company Registration No. 07792166 (England and Wales)

ALLKAN STEELS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

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ALLKAN STEELS LIMITED

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ALLKAN STEELS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012**

	Notes	2012 £	£
Current assets			
Debtors		19,073	
Cash at bank and in hand		9,985	
		<u>29,058</u>	
Creditors: amounts falling due within one year		<u>(22,091)</u>	
Total assets less current liabilities			<u>6,967</u>
Capital and reserves			
Called up share capital	2	10,000	
Profit and loss account		(3,033)	
Shareholders' funds			<u>6,967</u>

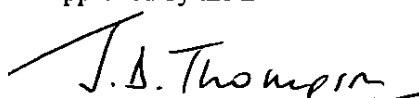
For the financial period ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on page 2 form part of these financial statements.

Approved by the Board for issue on 27/6/13



J D Thompson
Director

Company Registration No. 07792166

ALLKAN STEELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Revenue recognition

Revenue is recognised at the point of sale to the customer

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

2012

£

Allotted, called up and fully paid

10,000 Ordinary shares of £1 each

10,000

3 Ultimate parent company

The directors do not consider there to be one controlling party. The company is therefore controlled by its shareholders.

4 Related party relationships and transactions

Other transactions

During the year £15,266 of goods were purchased from Ozkan Demir Celik Sanayi AS, the majority shareholder of Allkan Steels Limited. At 30 September 2012 a balance of £15,266 was owed to Ozkan Demir Celik Sanayi AS.