

EC154722

ALLIED MANAGED SOLUTIONS LIMITED

Abbreviated Balance Sheet  
As at 5th April 2003



Sangster & Co.,  
Accountants,  
20a Townhead,  
AUCHTERARDER,  
Perthshire.

ALLIED MANAGED SOLUTIONS LIMITED

Company Information

Directors:- Mr. A. Corlett

Secretary:- Mr. J Sangster

Registered Office:- 125a High Street,  
Auchterarder,  
Perthshire  
PH3 1AA

ALLIED MANAGED SOLUTIONS LIMITEDAbbreviated Balance Sheet as at 5th April 2003

<u>2002</u>		£	£
254418	<u>TANGIBLE FIXED ASSETS ( Note 1 )</u>		-
	<u>CURRENT ASSETS</u>		
1504	Debtors	2091	
16	Bank Balances	115374	
-----		-----	
1520		117465	
	<u>CREDITORS:- AMOUNTS FALLING DUE WITHIN</u>		
26276	<u>ONE YEAR</u>	6593	
-----		-----	
(24756)	<u>NET CURRENT ASSETS/(LIABILITIES)</u>		110872
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229662	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		110872
	<u>CREDITORS:- AMOUNTS FALLING DUE AFTER</u>		
(51493)	<u>MORE THAN ONE YEAR</u>		-
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178169			110872
	<u>CAPITAL AND RESERVES</u>		
211002	Called up Share Capital ( Note 2 )	211002	
11171	Capital Reserve	-	
(44004)	Profit and Loss Account	(100130)	
-----		-----	
178169			110872
=====			=====

The Notes on Page 4 form part of these Accounts.

The Directors have relied on the exemptions for individual accounts under the Companies Act 1985 and have done so on the grounds that the company is entitled to the benefit of these exemptions as a small company.

For the year ended 5th April 2003 the company was entitled to the exemption under sub-section 1 of Section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:-

(a) ensuring that the company keeps accounting records which comply with Section 221 and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The financial statements were approved by the board on 30th April 2004 and are signed on its behalf by A. Corlett, Director



ALLIED MANAGED SOLUTIONS LIMITED

Accounting Policies

1. Convention

The Accounts have been prepared under the Historical Cost Convention.

2. Fixed Assets

Provision is made for the depreciation of Fixed Assets in order to write off the written - down value of assets in use at the end of the period over their expected useful lives.

The following annual rates are used:-

Hotel Fixtures, Fittings & Equipment	-	15%
Motor Vehicles	-	25%

No depreciation has been written off Hotel Property.

3. Stocks

Stocks are valued at the lower of cost and net realisable value.

ALLIED MANAGED SOLUTIONS LIMITEDNotes on the Abbreviated Balance Sheet  
As at 5th April 20031. TANGIBLE FIXED ASSETSTotal  
£Cost

As at 5th April 2003	282562
Additions during year	-
Disposals during year	282562
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	-
	-----

Accumulated Depreciation

As at 5th April 2002	28144
Charge for year	-
Disposals during year	28144
	-----
	-
	-----

Net Book Value

As at 5th April 2003	-
	=====
As at 5th April 2002	254418
	=====

2. SHARE CAPITAL

£

Authorised:-

250000 Ordinary £1 Shares	250000
	=====

Allotted, Issued and Fully Paid

211002 Ordinary £1 Shares	211002
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