

Registration number 01976804

Alison Microwave Limited
Abbreviated accounts
for the year ended 31st March 2007

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Alison Microwave Limited

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Alison Microwave Limited

**Abbreviated balance sheet
as at 31st March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		230,390		247,282
Current assets					
Stocks		12,400		7,960	
Debtors		145,195		127,910	
Cash at bank and in hand		695,437		490,564	
		<u>853,032</u>		<u>626,434</u>	
Creditors: amounts falling due within one year		<u>(143,973)</u>		<u>(162,581)</u>	
Net current assets			<u>709,059</u>		<u>463,853</u>
Total assets less current liabilities			939,449		711,135
Provisions for liabilities			<u>(10,297)</u>		<u>(10,900)</u>
Net assets			<u><u>929,152</u></u>		<u><u>700,235</u></u>
Capital and reserves					
Called up share capital	3		270		270
Other reserves			50		50
Profit and loss account			928,832		699,915
Shareholders' funds			<u><u>929,152</u></u>		<u><u>700,235</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Alison Microwave Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2007 and

(c) that we acknowledge our responsibilities for


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

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 22nd January 2008 and signed on its behalf by

**J M Alison
Director**

A handwritten signature in black ink, appearing to be 'J M Alison', with a long horizontal stroke extending to the right.

The notes on pages 3 to 4 form an integral part of these financial statements

Alison Microwave Limited

Notes to the abbreviated financial statements for the year ended 31st March 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Fixtures, fittings and equipment	-	20% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Alison Microwave Limited

**Notes to the abbreviated financial statements
for the year ended 31st March 2007**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st April 2006	624,546
Additions	16,891
At 31st March 2007	<u>641,437</u>
Depreciation	
At 1st April 2006	377,264
Charge for year	33,783
At 31st March 2007	<u>411,047</u>
Net book values	
At 31st March 2007	<u>230,390</u>
At 31st March 2006	<u>247,282</u>

3. Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
270 Ordinary shares of £1 each	<u>270</u>	<u>270</u>
Equity Shares		
270 Ordinary shares of £1 each	<u>270</u>	<u>270</u>