

Registered Number 01976804

Alison Microwave Ltd

Abbreviated Accounts

31 March 2011

Alison Microwave Ltd

Registered Number 01976804

Company Information

Registered Office:

1 Fishers Quay
North Quay
Great Yarmouth
Norfolk
NR30 1JH

Alison Microwave Ltd

Registered Number 01976804

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	217,095	184,025
		<u>217,095</u>	<u>184,025</u>
Current assets			
Stocks		37,500	35,900
Debtors		201,221	177,881
Cash at bank and in hand		1,172,067	1,795,668
Total current assets		<u>1,410,788</u>	<u>2,009,449</u>
Creditors: amounts falling due within one year		(278,622)	(1,291,441)
Net current assets (liabilities)		1,132,166	718,008
Total assets less current liabilities		<u>1,349,261</u>	<u>902,033</u>
Provisions for liabilities		(23,705)	(11,029)
Total net assets (liabilities)		<u>1,325,556</u>	<u>891,004</u>
Capital and reserves			
Called up share capital	3	270	270
Other reserves		50	50
Profit and loss account		1,325,236	890,684
Shareholders funds		<u>1,325,556</u>	<u>891,004</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:

D W Alison, Director

J M Alison, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at an estimated average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost of buildings
Fixtures and fittings	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		684,593
Additions		66,434
At 31 March 2011	-	<u>751,027</u>
Depreciation		
At 01 April 2010		500,568
Charge for year		33,364
At 31 March 2011	-	<u>533,932</u>

Net Book Value

At 31 March 2011

217,095

At 31 March 2010

- 184,025**3 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**

1000 Ordinary shares of £1

270

270

each