

Abbreviated Unaudited Accounts for the Year Ended 31 October 2008

for

Allied Office Machines Limited

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Allied Office Machines Limited

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for the Year Ended 31 October 2008

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Allied Office Machines Limited

Company Information
for the Year Ended 31 October 2008

DIRECTOR:

S J Drayson

SECRETARY:

Mrs G Drayson

REGISTERED OFFICE:

Cowdown Business Park
Micheldever
Winchester
Hampshire
SO21 3DN

REGISTERED NUMBER:

4593189 (England and Wales)

ACCOUNTANTS:

Dawkins Lewis & Soar
Chartered Accountants
Cowdown Business Park
Micheldever
Winchester
Hampshire
SO21 3DN

Allied Office Machines Limited

Abbreviated Balance Sheet

31 October 2008

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Intangible assets	2		30,000		30,000
Tangible assets	3		9,782		13,749
			<u>39,782</u>		<u>43,749</u>
CURRENT ASSETS					
Stock		60,376		4,000	
Debtors		92,961		111,982	
Cash in hand		-		466	
		<u>153,337</u>		<u>116,448</u>	
CREDITORS					
Amounts falling due within one year		<u>282,535</u>		<u>219,618</u>	
NET CURRENT LIABILITIES			<u>(129,198)</u>		<u>(103,170)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(89,416)</u>		<u>(59,421)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			<u>(89,418)</u>		<u>(59,422)</u>
SHAREHOLDERS' FUNDS			<u>(89,416)</u>		<u>(59,421)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the director on 20 August 2009 and were signed by:



S J Drayson - Director

The notes form part of these abbreviated accounts

Allied Office Machines Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2008

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 January 2007).

Turnover

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

Goodwill

Goodwill is not amortised but is tested for impairment annually, or more frequently if events and circumstances indicate that goodwill might be impaired.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment, fixtures, etc	- 33% on cost and 25% on reducing balance
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Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2007 and 31 October 2008	30,000
NET BOOK VALUE	
At 31 October 2008	30,000
At 31 October 2007	30,000

Allied Office Machines Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2008

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2007	22,868
Additions	170
Disposals	(938)
	<hr/>
At 31 October 2008	22,100
DEPRECIATION	
At 1 November 2007	9,119
Charge for year	4,137
Eliminated on disposal	(938)
	<hr/>
At 31 October 2008	12,318
NET BOOK VALUE	
At 31 October 2008	9,782
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At 31 October 2007	13,749
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4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.08 £	31.10.07 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.08 £	31.10.07 £
2	Ordinary	£1	2	1
(31.10.07 - 1)			<hr/>	<hr/>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

5. **GOING CONCERN**

These financial statements have been prepared on the basis that the company is a going concern. In this regard, S J Drayson has agreed to provide any support necessary to enable the company to meet its obligations as and when they fall due.