

REGISTERED NUMBER: 4593189 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Allied Office Machines Limited

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COMPANIES HOUSE

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for the Year Ended 31 October 2009

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Allied Office Machines Limited

Company Information
for the Year Ended 31 October 2009

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
4 Cowdown Business Park
Micheldever
Winchester
Hampshire
SO21 3DN

Allied Office Machines Limited (Registered number 4593189)

Abbreviated Balance Sheet

31 October 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Intangible assets	2		30,000		30,000
Tangible assets	3		7,201		9,782
			<u>37,201</u>		<u>39,782</u>
CURRENT ASSETS					
Stock		40,534		60,376	
Debtors		43,196		92,961	
		<u>83,730</u>		<u>153,337</u>	
CREDITORS					
Amounts falling due within one year		<u>220,107</u>		<u>282,535</u>	
NET CURRENT LIABILITIES			<u>(136,377)</u>		<u>(129,198)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(99,176)</u>		<u>(89,416)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(99,178)</u>		<u>(89,418)</u>
SHAREHOLDERS' FUNDS			<u>(99,176)</u>		<u>(89,416)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21 July 2010 and were signed by



S J Drayson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

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 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 2008
and 31 October 2009

30,000

NET BOOK VALUE

At 31 October 2009

30,000

At 31 October 2008

30,000

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2008
and 31 October 2009

22,100

DEPRECIATION

At 1 November 2008
Charge for year

12,318
2,581

At 31 October 2009

14,899

NET BOOK VALUE

At 31 October 2009

7,201

At 31 October 2008

9,782

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 10 09	31 10 08
Number	Class		£	£
2	Ordinary		<u>2</u>	<u>2</u>

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.