

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Allied Office Machines Limited

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for the Year Ended 31 October 2013

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Allied Office Machines Limited

Company Information  
for the Year Ended 31 October 2013

**DIRECTOR:** S J Drayson

**SECRETARY:** Mrs G Drayson

**REGISTERED OFFICE:** Cowdown Business Park  
Micheldever  
Winchester  
Hampshire  
SO21 3DN

**REGISTERED NUMBER:** 04593189 (England and Wales)

**ACCOUNTANTS:** Dawkins Lewis & Soar  
Chartered Accountants  
4 Cowdown Business Park  
Micheldever  
Winchester  
Hampshire  
SO21 3DN

Abbreviated Balance Sheet

31 October 2013

|  | Notes | 31.10.13<br>£  | £               | 31.10.12<br>£  | £                |
|--|-------|----------------|-----------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                  |
| Intangible assets                            | 2     |                | 30,000          |                | 30,000           |
| Tangible assets                              | 3     |                | <u>11,488</u>   |                | <u>5,778</u>     |
|  |       |                | 41,488          |                | 35,778           |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                  |
| Stock  |       | 53,299         |                 | 41,389         |                  |
| Debtors                                      |       | 385,515        |                 | 98,675         |                  |
| Cash in hand                                 |       | <u>177</u>     |                 | <u>-</u>       |                  |
|  |       | 438,991        |                 | 140,064        |                  |
| <b>CREDITORS</b>                             |       |                |                 |                |                  |
| Amounts falling due within one year          |       | <u>477,289</u> |                 | <u>287,202</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(38,298)</u> |                | <u>(147,138)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>3,190</u>    |                | <u>(111,360)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                  |
| Called up share capital                      | 4     |                | 2               |                | 2                |
| Profit and loss account                      |       |                | <u>3,188</u>    |                | <u>(111,362)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>3,190</u>    |                | <u>(111,360)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 16 July 2014 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 2013

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

**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**

**COST**

At 1 November 2012  
and 31 October 2013

**NET BOOK VALUE**

At 31 October 2013  
At 31 October 2012

Total  
£

30,000

30,000

30,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013

3. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 November 2012     | 26,626        |
| Additions              | 10,850        |
| Disposals              | (9,036)       |
| At 31 October 2013     | <u>28,440</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 November 2012     | 20,848        |
| Charge for year        | 3,933         |
| Eliminated on disposal | (7,829)       |
| At 31 October 2013     | <u>16,952</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 31 October 2013     | <u>11,488</u> |
| At 31 October 2012     | <u>5,778</u>  |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.10.13<br>£ | 31.10.12<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | Ordinary | £1                | <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.

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 1072 of the Companies Act 2006.