

REGISTERED NUMBER: 4644323 (England and Wales)

Abbreviated Accounts
for the Year Ended 31st March 2006
for
Allsopp & Co (Rams) Ltd

TUESDAY



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Allsopp & Co (Rams) Ltd

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for the Year Ended 31st March 2006**

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Allsopp & Co (Rams) Ltd

Company Information
for the Year Ended 31st March 2006

DIRECTOR: Miss C L Allsopp

SECRETARY: Miss R C Allsopp

REGISTERED OFFICE: Unit 9, The Courtyard
Stenson Road
Coalville
Leicestershire
LE67 4JP

REGISTERED NUMBER: 4644323 (England and Wales)

ACCOUNTANTS: Allsopp & Co (RAMS) Ltd
Unit 9 The Courtyard
Stenson Road
Coalville
Leicestershire
LE67 4JP

Allsopp & Co (Rams) Ltd**Abbreviated Balance Sheet**
31st March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Intangible assets	2		97,750		103,500
Tangible assets	3		6,561		8,365
Investments	4		-		1,000
			<u>104,311</u>		<u>112,865</u>
CURRENT ASSETS					
Debtors		24,084		25,883	
Cash at bank and in hand		16,074		9,128	
		<u>40,158</u>		<u>35,011</u>	
CREDITORS					
Amounts falling due within one year		<u>39,850</u>		<u>55,978</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>308</u>		<u>(20,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,619</u>		<u>91,898</u>
CREDITORS					
Amounts falling due after more than one year			(83,612)		(87,707)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(567)</u>
NET ASSETS			<u><u>21,007</u></u>		<u><u>3,624</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		500		500
Profit and loss account			<u>20,507</u>		<u>3,124</u>
SHAREHOLDERS' FUNDS			<u><u>21,007</u></u>		<u><u>3,624</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.


The notes form part of these abbreviated accounts

Allsopp & Co (Rams) Ltd

Abbreviated Balance Sheet - continued
31st March 2006

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 2nd January 2007 and were signed by:


.....
Miss C L Allsopp - Director

The notes form part of these abbreviated accounts

Allsopp & Co (Rams) Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2006**

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 2005).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc

- at varying rates on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	
and 31st March 2006	115,000
AMORTISATION	
At 1st April 2005	11,500
Charge for year	5,750
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At 31st March 2006	17,250
NET BOOK VALUE	
At 31st March 2006	97,750
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At 31st March 2005	103,500
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Allsopp & Co (Rams) Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2006**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	12,102
Additions	1,478
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At 31st March 2006	13,580
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DEPRECIATION	
At 1st April 2005	3,737
Charge for year	3,282
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At 31st March 2006	7,019
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NET BOOK VALUE	
At 31st March 2006	6,561
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At 31st March 2005	8,365
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4. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1st April 2005	1,000
Disposals	(1,000)
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At 31st March 2006	-
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NET BOOK VALUE	
At 31st March 2006	-
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At 31st March 2005	1,000
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

Coalville Payroll Bureau Ltd

Country of incorporation: England & Wales

Nature of business: Payroll services

	% holding		
Class of shares:			
Ordinary	100.00	31.3.06 £	31.3.05 £
Aggregate capital and reserves		-	4,150
Profit for the year		-	2,299
		<hr/>	<hr/>

Allsopp & Co (Rams) Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2006**

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.3.06 £	31.3.05 £
Number:	Class:			
5,000	Ordinary A Shares	£1	5,000	5,000
5,000	Ordinary B Shares	£1	5,000	5,000
5,000	Ordinary C Shares	£1	5,000	5,000
			<u>15,000</u>	<u>15,000</u>

Allotted, issued and fully paid:		Nominal value:	31.3.06 £	31.3.05 £
Number:	Class:			
500	Ordinary A Shares	£1	500	500
			<u>500</u>	<u>500</u>

6. ULTIMATE CONTROLLING PARTY

The company is under the control of the director.