

**REGISTERED NUMBER: 04973074 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 November 2011  
for  
Allestree Networks Limited**

**SATURDAY**



**\*A15VSC01\***  
**A39 31/03/2012 #3**  
**COMPANIES HOUSE**

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for the Year Ended 30 November 2011**

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Allestree Networks Limited

Company Information  
for the Year Ended 30 November 2011

**DIRECTORS:** J A Hardy  
H Hardy

**SECRETARY:** H Hardy

**REGISTERED OFFICE:** 53 Portreath Drive  
Allestree  
Derby  
Derbyshire  
DE22 2BJ

**REGISTERED NUMBER:** 04973074 (England and Wales)

**ACCOUNTANTS:** R V Hoad & Co  
Chartered Accountants  
Suite 11, Keynes House  
Alfreton Road, Derby  
Derby  
Derbyshire  
DE21 4AS

Abbreviated Balance Sheet  
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		73		97
<b>CURRENT ASSETS</b>					
Stocks		160		285	
Debtors		354		527	
Cash at bank and in hand		37,397		44,930	
		<u>37,911</u>		<u>45,742</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,719</u>		<u>21,772</u>	
<b>NET CURRENT ASSETS</b>			<u>19,192</u>		<u>23,970</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,265</u>		<u>24,067</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>18,265</u>		<u>23,067</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,265</u>		<u>24,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

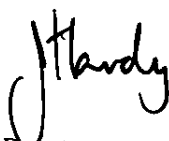
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 8 March 2012 and were signed on its behalf by



J A Hardy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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

**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 - 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2010	
and 30 November 2011	1,507
<b>DEPRECIATION</b>	
At 1 December 2010	1,410
Charge for year	24
At 30 November 2011	1,434
<b>NET BOOK VALUE</b>	
At 30 November 2011	73
At 30 November 2010	97

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 11 £	30 11 10 £
1,000	Ordinary		1,000	1,000

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Allestree Networks Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allestree Networks Limited for the year ended 30 November 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Allestree Networks Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Allestree Networks Limited and state those matters that we have agreed to state to the Board of Directors of Allestree Networks Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Allestree Networks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Allestree Networks Limited. You consider that Allestree Networks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Allestree Networks Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



R V Hoad & Co  
Chartered Accountants  
Suite 11, Keynes House  
Alfreton Road, Derby  
Derby  
Derbyshire  
DE21 4AS

8 March 2012

This page does not form part of the abbreviated accounts