

**REGISTERED NUMBER: 5272535 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2007  
FOR  
ALEGION SEARCH & SELECTION LIMITED**

**SATURDAY**



**\*ASF870KG\***

**A24**

**14/06/2008**

**175**

**COMPANIES HOUSE**

# ALEGION SEARCH & SELECTION LIMITED

## ABBREVIATED BALANCE SHEET 31 OCTOBER 2007

31/10/06				31/10/07
£	£		Notes	£
		<b>FIXED ASSETS</b>		
3,966		Tangible assets	2	3,395
		<b>CURRENT ASSETS</b>		
	-	Stocks		2,250
	-	Debtors		110
	7,268	Cash at bank and in hand		11,687
	<u>7,268</u>			<u>14,047</u>
		<b>CREDITORS</b>		
	11,358	Amounts falling due within one year		11,479
	<u>11,358</u>			<u>11,479</u>
(4,090)		<b>NET CURRENT ASSETS/(LIABILITIES)</b>		2,568
<u>(124)</u>		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,963</u>
		<b>CAPITAL AND RESERVES</b>		
100		Called up share capital	3	100
(224)		Profit and loss account		5,863
<u>(124)</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>5,963</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

**ALEGION SEARCH & SELECTION LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2007**

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



and were signed by



Ms C A E May - Director

The notes form part of these abbreviated accounts

# ALEGION SEARCH & SELECTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

### 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 services, 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

Computer equipment - 25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### Deferred tax

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

#### 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 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2006	6,090
Additions	562
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At 31 October 2007	6,652
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<b>DEPRECIATION</b>	
At 1 November 2006	2,124
Charge for year	1,133
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At 31 October 2007	3,257
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<b>NET BOOK VALUE</b>	
At 31 October 2007	3,395
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At 31 October 2006	3,966
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**ALEGION SEARCH & SELECTION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	31/10/07	31/10/06
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

