

Registered Number 05433574

K Allman Electrics Limited

Abbreviated Accounts

30 April 2011

K Allman Electrics Limited

Registered Number 05433574

Company Information

Registered Office:

3 Roe Street
Macclesfield
Cheshire
SK11 6UT

Reporting Accountants:

Corporate Accountancy Solutions Limited

Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

K Allman Electrics Limited

Registered Number 05433574

Balance Sheet as at 30 April 2011

| | Notes | 2011 | 2010 |
|---|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible | 2 | 258,824 | 277,311 |
| Tangible | 3 | 7,236 | 9,647 |
| | | <u>266,060</u> | <u>286,958</u> |
| Current assets | | | |
| Stocks | | 1,758 | 1,812 |
| Debtors | | 108,687 | 152,938 |
| Cash at bank and in hand | | 13,333 | 39,005 |
| Total current assets | | <u>123,778</u> | <u>193,755</u> |
| Creditors: amounts falling due within one year | | (343,278) | (374,501) |
| Net current assets (liabilities) | | (219,500) | (180,746) |
| Total assets less current liabilities | | <u>46,560</u> | <u>106,212</u> |
| Provisions for liabilities | | (119) | (893) |
| Total net assets (liabilities) | | <u>46,441</u> | <u>105,319</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 150 | 150 |
| Profit and loss account | | 46,291 | 105,169 |
| Shareholders funds | | <u>46,441</u> | <u>105,319</u> |

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2011

And signed on their behalf by:

Mrs S Barton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|--------------------|-------------------------|
| Motor vehicles | 25% on reducing balance |
| Computer equipment | 25% on reducing balance |

2 **Intangible fixed assets**

| Cost or valuation | £ |
|--------------------------|----------------|
| At 01 May 2010 | <u>369,746</u> |
| At 30 April 2011 | <u>369,746</u> |

Amortisation

| | |
|------------------|----------------|
| At 01 May 2010 | 92,435 |
| Charge for year | <u>18,487</u> |
| At 30 April 2011 | <u>110,922</u> |

Net Book Value

| | |
|------------------|----------------|
| At 30 April 2011 | 258,824 |
| At 30 April 2010 | <u>277,311</u> |

3 **Tangible fixed assets**

Total

| Cost | | £ |
|-----------------------|---|---------------|
| At 01 May 2010 | | 26,571 |
| At 30 April 2011 | - | <u>26,571</u> |
| Depreciation | | |
| At 01 May 2010 | | 16,924 |
| Charge for year | - | <u>2,411</u> |
| At 30 April 2011 | - | <u>19,335</u> |
| Net Book Value | | |
| At 30 April 2011 | | 7,236 |
| At 30 April 2010 | - | <u>9,647</u> |

4 **Share capital**

| | 2011 | 2010 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 150 Ordinary shares of £1 each | 150 | 150 |