

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2012**

**FOR**

**K ALLMAN ELECTRICS LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2012**

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**K ALLMAN ELECTRICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

**DIRECTORS:** K Allman  
Mrs S Barton

**SECRETARY:** Mrs S Barton

**REGISTERED OFFICE:** 3 Roe Street  
Macclesfield  
Cheshire  
SK11 6UT

**REGISTERED NUMBER:** 05433574

**ACCOUNTANTS:** Corporate Accountancy Solutions Limited  
Georges Court  
Chestergate  
Macclesfield  
Cheshire  
SK11 6DP

**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2012**

		2012		2011	
	Notes	£	£	as restated	£
<b>FIXED ASSETS</b>					
Intangible assets	2		156,000		168,000
Tangible assets	3		<u>5,426</u>		<u>7,235</u>
			161,426		175,235
<b>CURRENT ASSETS</b>					
Stocks		9,846		1,758	
Debtors		27,428		108,687	
Cash at bank		<u>7,499</u>		<u>13,333</u>	
		44,773		123,778	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>125,506</u>		<u>221,281</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(80,733)</u>		<u>(97,503)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			80,693		77,732
<b>PROVISIONS FOR LIABILITIES</b>			<u>21</u>		<u>119</u>
<b>NET ASSETS</b>			<u>80,672</u>		<u>77,613</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		160		150
Profit and loss account			<u>80,512</u>		<u>77,463</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,672</u>		<u>77,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30TH APRIL 2012**

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 31st January 2013 and were signed on its behalf by:

Mrs S Barton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2012**

**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.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2011	
and 30th April 2012	<u>240,000</u>
<b>AMORTISATION</b>	
At 1st May 2011	72,000
Amortisation for year	<u>12,000</u>
At 30th April 2012	<u>84,000</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u>156,000</u>
At 30th April 2011	<u>168,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2011	
and 30th April 2012	<u>26,571</u>
<b>DEPRECIATION</b>	
At 1st May 2011	19,336
Charge for year	<u>1,809</u>
At 30th April 2012	<u>21,145</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u>5,426</u>
At 30th April 2011	<u>7,235</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011 as restated
			£	£
150	Ordinary A	1	150	150
10	Ordinary B	1	<u>10</u>	<u>-</u>
			<u>160</u>	<u>150</u>

10 Ordinary B shares of 1 each were allotted and fully paid for cash at par during the year.

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.