

Registered Number 06507347

JOHN ALLEN SERVICES LIMITED

Abbreviated Accounts

28 February 2011

## Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	316	422
Total fixed assets		316	422
<b>Current assets</b>			
Cash at bank and in hand		7,431	13,384
Total current assets		<u>7,431</u>	<u>13,384</u>
<b>Creditors: amounts falling due within one year</b>		(7,434)	(13,539)
<b>Net current assets</b>		(3)	(155)
<b>Total assets less current liabilities</b>		<u>313</u>	<u>267</u>
<b>Provisions for liabilities and charges</b>		(66)	(89)
<b>Total net Assets (liabilities)</b>		247	178
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		246	177
<b>Shareholders funds</b>		<u>247</u>	<u>178</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 08 November 2011

And signed on their behalf by:

**J Allen, 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 28 February 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Fixtures, Fittings and Equipment                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 28 February 2010	750
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>750</u>
Depreciation	
At 28 February 2010	328
Charge for year	106
on disposals	
At 28 February 2011	<u>434</u>
Net Book Value	
At 28 February 2010	422
At 28 February 2011	<u>316</u>

**3 Related party disclosures**

Mr J Allen controls the Company by virtue of his shareholding. During the year dividends totalling £17500 (2010 £19000) were paid to Mr J Allen. Mr Allen also has a non-interest paying loan account within the Company. At 28 February 2011 the Company owed Mr Allen £1497 (2010: £7138).