

ABBREVIATED ACCOUNTS
FOR THE PERIOD
11TH JULY 2011 TO 31ST JULY 2012
FOR
ALLOY INNOVATIONS LTD

SATURDAY



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13/04/2013

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COMPANIES HOUSE

ALLOY INNOVATIONS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11TH JULY 2011 TO 31ST JULY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALLOY INNOVATIONS LTD

COMPANY INFORMATION

FOR THE PERIOD 11TH JULY 2011 TO 31ST JULY 2012

DIRECTOR:

S Monk

REGISTERED OFFICE

5 Church Park
Stoke by Clare
Sudbury
Suffolk
CO10 8JB

REGISTERED NUMBER

07700107 (England and Wales)

ACCOUNTANTS

Perry Douglass & Co
Chartered Accountants
4 Market Hill
Clare
Sudbury
Suffolk
CO10 8NN

BANKERS:

Lloyds TSB Bank plc
8 The High Street
Haverhill
Suffolk
CB9 8BA

ALLOY INNOVATIONS LTD

ABBREVIATED BALANCE SHEET 31ST JULY 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,484
CURRENT ASSETS			
Stocks		1,147	
Debtors		14,467	
Cash at bank and in hand		14,815	
		<u>30,429</u>	
CREDITORS			
Amounts falling due within one year	3	21,541	
		<u></u>	
NET CURRENT ASSETS			8,888
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,372</u>
CREDITORS			
Amounts falling due after more than one year	3		(13,019)
PROVISIONS FOR LIABILITIES			<u>(2,097)</u>
NET ASSETS			<u>4,256</u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			4,246
SHAREHOLDERS' FUNDS			<u>4,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

ALLOY INNOVATIONS LTD


ABBREVIATED BALANCE SHEET - continued 31ST JULY 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 director on

08/04/2013

and were signed by



S Monk - Director

The notes form part of these abbreviated accounts

ALLOY INNOVATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11TH JULY 2011 TO 31ST JULY 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,978
At 31st July 2012	13,978
DEPRECIATION	
Charge for period	3,494
At 31st July 2012	3,494
NET BOOK VALUE	
At 31st July 2012	10,484

3 CREDITORS

Creditors include an amount of £11,881 for which security has been given

ALLOY INNOVATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 11TH JULY 2011 TO 31ST JULY 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
10	Ordinary	1	<u>10</u>

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