



ALCREST (NORTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

Company Registration No. 2107999 (England and Wales)

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ALCREST (NORTHERN) LIMITED



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ALCREST (NORTHERN) LIMITED



ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2006

	Notes	2006		2005	
		£	£	£	£
Fixed assets					
Tangible assets	2		45,831		38,176
Current assets					
Stocks		5,827		3,794	
Debtors	3	24,470		32,204	
Cash at bank and in hand		843,616		711,865	
			<u>873,913</u>		<u>747,863</u>
Creditors: amounts falling due within one year					
			<u>(89,762)</u>		<u>(70,670)</u>
Net current assets			<u>784,151</u>		<u>677,193</u>
Total assets less current liabilities			<u>829,982</u>		<u>715,369</u>
Provisions for liabilities			(3,265)		(3,100)
Accruals and deferred income			(3,020)		(4,035)
			<u>823,697</u>		<u>708,234</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			822,697		707,234
Shareholders' funds			<u>823,697</u>		<u>708,234</u>

ALCREST (NORTHERN) LIMITED



ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2006

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 5 February 2007

E A Wakefield
Director



ALCREST (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services supplied net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% per annum on written down value
Fixtures, fittings & security equipment	25% per annum on written down value
Motor vehicle	25% per annum on written down value

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2005	176,702
Additions	20,420
Disposals	(4,325)
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At 30 September 2006	192,797
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Depreciation	
At 1 October 2005	138,526
On disposals	(3,482)
Charge for the year	11,922
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At 30 September 2006	146,966
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Net book value	
At 30 September 2006	45,831
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At 30 September 2005	38,176
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ALCREST (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

3 Debtors

Debtors include an amount of £- (2005 - £100) which is due after more than one year.

4 Share capital	2006	2005
	£	£
Authorised		
50,000 Ordinary of £1 each	50,000	50,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000
	<u> </u>	<u> </u>

5 Transactions with directors

i) The company occupies premises in Hull, which are owned by Mr. E.A. and Mrs. C. Wakefield, and in Grimsby, which is owned by Mr. E.A. Wakefield. Rent of £7,500 per annum is paid for the Hull premises and £7,000 per annum for the Grimsby premises.

ii) Transactions with related parties were undertaken under normal commercial terms.

iii) Mr. E.A. Wakefield has a directors current account with the company. The amount due to him at 30th September 2006 was £825 (2005 £825).