

ALCREST (NORTHERN) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ALCREST (NORTHERN) LIMITED
(REGISTRATION NUMBER: 2107999)
ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		26,061	32,009
Current assets			
Stocks		3,145	4,906
Debtors		125,064	17,807
Cash at bank and in hand		715,695	808,362
		843,904	831,075
Creditors Amounts falling due within one year		(42,849)	(69,168)
Net current assets		801,055	761,907
Total assets less current liabilities		827,116	793,916
Provisions for liabilities		(1,497)	(1,846)
Net assets		825,619	792,070
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		824,619	791,070
Shareholders' funds		825,619	792,070

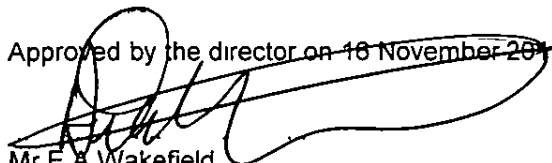
For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on 18 November 2011



Mr E A Wakefield
 Director

ALCREST (NORTHERN) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER
2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures, fittings & security equipment	25% per annum on written down value
Computer equipment	25% per annum on written down value

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amount to £nil (2010- £nil)

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2010	221,483	221,483
Additions	2,154	2,154
At 30 September 2011	223,637	223,637

ALCREST (NORTHERN) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER
2011

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Depreciation			
At 1 October 2010		189,474	189,474
Charge for the year		<u>8,102</u>	<u>8,102</u>
At 30 September 2011		<u>197,576</u>	<u>197,576</u>
Net book value			
At 30 September 2011		<u>26,061</u>	<u>26,061</u>
At 30 September 2010		<u>32,009</u>	<u>32,009</u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>