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Company Registration number 1421726

ALLERTON TILING LIMITED

Abbreviated Accounts

For the year ended 31 December 2008

ALLERTON TILING LIMITED

Financial statements for the year ended 31 December 2008

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ALLERTON TILING LIMITED

Independent auditors' report to Allerton Tiling Limited under section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages 2 to 5, together with the financial statements of Allerton Tiling Limited for the year ended 31 December 2008 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

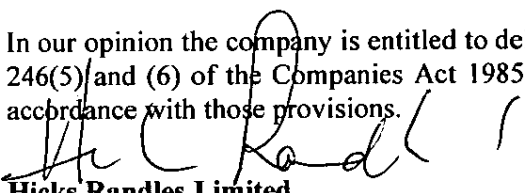
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar and whether the abbreviated accounts to have been properly prepared in accordance with those provisions and to report my opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that bulletin We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.


Hicks Randles Limited
Registered Auditors and
Chartered Accountants

FLINTSHIRE

.....29.1.2010.....

ALLERTON TILING LIMITED

Company Reg No: 1421726

Abbreviated balance sheet as at 31 December 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
Fixed assets			
Intangible assets		-	16,000
Tangible assets	4	<u>1</u>	<u>73,383</u>
	4	1	89,383
Current assets			
Stock		-	406,585
Debtors		<u>317,590</u>	<u>348,742</u>
		317,590	755,327
Creditors: amounts falling due within one year		<u>(804,057)</u>	<u>(831,668)</u>
Net current liabilities		<u>(486,467)</u>	<u>(76,341)</u>
Current liabilities less total assets		<u>(486,466)</u>	13,042
Creditors: amounts falling due after more than one year	5	-	(520)
		<u>(486,466)</u>	<u>12,522</u>
Capital and reserves			
Called up share capital	6	6,732	6,732
Deficit on profit and loss account		<u>(493,198)</u>	<u>5,790</u>
Shareholders' funds		<u>(486,466)</u>	<u>12,522</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the board of directors on 29.1.2010 and signed on its behalf.

Chrose

Mr C Roscoe - Director

The notes on pages 3 to 5 form part of these financial statements.

ALLERTON TILING LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2008

1 Accounting policies

a) Going concern

The accounts have not been prepared on a going concern basis as the company has ceased trading during the year. The values of the assets and liabilities have been adjusted to reflect this decision.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes a consolidated cash flow statement.

c) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

d) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 33.3% on cost

e) Hire purchase and lease transactions

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

Rentals under operating leases are charged to the profit and loss account as they fall due.

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	<u>2008</u> £	<u>2007</u> £
Extraordinary items	-	(520,000)

The parent company Highvogue Limited, has agreed to write off the long term loan of £520,000, as it does believe that there is any reasonable expectation that the debt will be repaid.. This has resulted in a credit to the profit and loss account of £520,000.

ALLERTON TILING LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2008 (continued)

3 Tangible fixed assets

	<i>Motor vehicles</i> £	<i>Equipment fixtures and fittings</i> £	<i>Plant and machinery</i> £	<i>Total</i> £
Cost:				
At 1 January 2008	79,149	317,253	31,028	427,430
Additions	-	4,333	-	4,333
Disposals	(23,269)	(41,269)	(12,200)	(76,738)
At 31 December 2008	<u>55,880</u>	<u>280,317</u>	<u>18,828</u>	<u>355,025</u>
Depreciation:				
At 1 January 2008	62,755	266,358	24,933	354,046
Provision for the year	11,472	42,886	4,740	59,098
Adjustments for disposals	(18,347)	(28,928)	(10,845)	(58,120)
At 31 December 2008	<u>55,880</u>	<u>280,316</u>	<u>18,828</u>	<u>355,024</u>
Net book value:				
At 31 December 2008	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
At 31 December 2007	<u>16,394</u>	<u>50,895</u>	<u>6,095</u>	<u>73,384</u>

4 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 January 2008	20,000	427,430	447,430
Additions	-	4,333	4,333
Disposals	-	(76,738)	(76,738)
At 31 December 2008	<u>20,000</u>	<u>355,025</u>	<u>375,025</u>
Depreciation:			
At 1 January 2008	4,000	354,046	358,046
Provision for the year	16,000	59,098	75,098
Adjustments for disposals	-	(58,120)	(58,120)
At 31 December 2008	<u>20,000</u>	<u>355,024</u>	<u>375,024</u>
Net book value:			
At 31 December 2008	<u>-</u>	<u>1</u>	<u>1</u>
At 31 December 2007	<u>16,000</u>	<u>73,384</u>	<u>89,384</u>

ALLERTON TILING LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2008 (continued)

5 Creditors: amounts falling due after more than one year

	<u>2008</u> £	<u>2007</u> £
Net obligations under finance leases and hire purchase contracts	-	520

The bank loans and overdrafts are secured by fixed and floating charges over all the assets of the company. In addition, an unlimited guarantee has been given to and received from other group companies.

6 Called-up share capital

	<u>2008</u> £	<u>2007</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>6,732</u>	<u>6,732</u>

7 Related parties

The company's immediate and ultimate parent undertaking at the balance sheet date was Highvogue Limited, a company incorporated in England and Wales.

The company's ultimate controlling party at the balance sheet date was Mr C Roscoe, a director and shareholder of the parent company.

8 Related party transactions

Debtors at 31 December 2008 included an amount owed by group undertakings of £290,820 (2007: £81,854, creditors less than one year include an amount owed to group undertakings of £660,164 (2007: £561,297)).