

REGISTERED NUMBER: 5166731

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

ALLROL SOLUTIONS LTD



ALLROL SOLUTIONS LTD

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for the Year Ended 31 October 2010

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ALLROL SOLUTIONS LTD

Company Information
for the Year Ended 31 October 2010

DIRECTOR: M R Savage

SECRETARY: Mrs L Savage

REGISTERED OFFICE: The Granary
Grange Farm, Old Hurst Road
Woodhurst
Huntingdon
Cambridgeshire
PE28 3BQ

REGISTERED NUMBER: 5166731

ACCOUNTANTS: R J McMorran
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

ALLROL SOLUTIONS LTD**Abbreviated Balance Sheet**
31 October 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		12,255		13,092
CURRENT ASSETS					
Stocks		101,937		57,936	
Debtors		354,344		300,565	
Cash at bank		30,724		24,438	
		<u>487,005</u>		<u>382,939</u>	
CREDITORS					
Amounts falling due within one year	3	<u>555,008</u>		<u>383,447</u>	
NET CURRENT LIABILITIES			<u>(68,003)</u>		<u>(508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(55,748)</u>		<u>12,584</u>
PROVISIONS FOR LIABILITIES			<u>2,075</u>		<u>2,126</u>
NET (LIABILITIES)/ASSETS			<u><u>(57,823)</u></u>		<u><u>10,458</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(57,923)</u>		<u>10,358</u>
SHAREHOLDERS' FUNDS			<u><u>(57,823)</u></u>		<u><u>10,458</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

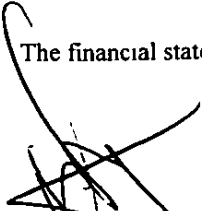
The notes form part of these abbreviated accounts

ALLROL SOLUTIONS LTD

Abbreviated Balance Sheet - continued
31 October 2010

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 20 June 2011 and were signed by

A handwritten signature in black ink, appearing to be 'M R Savage', written over a horizontal line.

M R Savage Director

The notes form part of these abbreviated accounts

ALLROL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 October 2010

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

Plant and machinery	- 15% on reducing balance
Warehouse Equipment	- 25% on reducing balance
Computer equipment	- 15% 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	21,228
Additions	1,109
	<hr/>
At 31 October 2010	22,337
	<hr/>
DEPRECIATION	
At 1 November 2009	8,136
Charge for year	1,946
	<hr/>
At 31 October 2010	10,082
	<hr/>
NET BOOK VALUE	
At 31 October 2010	12,255
	<hr/>
At 31 October 2009	13,092
	<hr/>

ALLROL SOLUTIONS LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2010

3 CREDITORS

Creditors include an amount of £135,898 (2009 - £106,017) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2010 and 31 October 2009

	2010	2009
	£	£
M R Savage		
Balance outstanding at start of year	22,907	24,997
Amounts advanced	-	22,907
Amounts repaid	(22,907)	(24,997)
Balance outstanding at end of year	<u>-</u>	<u>22,907</u>

Interest of 3.5% is charged on the loans to the director. The loan outstanding at 1st November 2009 was cleared within 9 months of that date.

6 ULTIMATE CONTROL

The company is controlled by Mr Savage

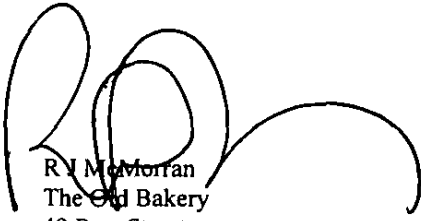
Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
ALLROL SOLUTIONS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ALLROL SOLUTIONS LTD for the year ended 31 October 2010 on pages three to nine from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



R J McMoran
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Date

20.6.11

This page does not form part of the abbreviated accounts