

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2015**  
**FOR**  
**A ALLEN & SON LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2015**

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**A ALLEN & SON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

**DIRECTOR:** D Cooper

**SECRETARY:** K M Cooper

**REGISTERED OFFICE:** 45 Union Road  
New Mills  
High Peak  
SK22 3EL

**REGISTERED NUMBER:** 07120823 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		209,250		223,200
Tangible assets	3		<u>195,346</u>		<u>201,585</u>
			404,596		424,785
<b>CURRENT ASSETS</b>					
Debtors		133,696		117,709	
Cash at bank		<u>24,055</u>		<u>20,712</u>	
		157,751		138,421	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>111,346</u>		<u>158,207</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>46,405</u>		<u>(19,786)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			451,001		404,999
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(147,277)		(174,695)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(17,213)</u>		<u>(1,880)</u>
<b>NET ASSETS</b>			<u>286,511</u>		<u>228,424</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>286,411</u>		<u>228,324</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>286,511</u>		<u>228,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**A ALLEN & SON LIMITED (REGISTERED NUMBER: 07120823)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2015**

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 15th December 2015 and were signed by:

D Cooper - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

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 fee income generated during the period, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Computer equipment	- 20% on cost

**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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014 and 31st March 2015	<u>279,000</u>
<b>AMORTISATION</b>	
At 1st April 2014	55,800
Amortisation for year	<u>13,950</u>
At 31st March 2015	<u>69,750</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>209,250</u>
At 31st March 2014	<u>223,200</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1st April 2014	212,318
Additions	<u>1,131</u>
At 31st March 2015	<u>213,449</u>
<b>DEPRECIATION</b>	
At 1st April 2014	10,733
Charge for year	<u>7,370</u>
At 31st March 2015	<u>18,103</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>195,346</u>
At 31st March 2014	<u>201,585</u>

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>72,042</u>	<u>81,009</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal	£	£
		value:		
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.