

Registered number

05218200

A & J D'Alton Limited

Filleted Accounts

30 April 2017

A & J D'Alton Limited**Registered number:** 05218200**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	3	100,000	100,000
Current assets			
Debtors	5	125,664	113,890
Cash at bank and in hand		431	12,865
		<u>126,095</u>	<u>126,755</u>
Creditors: amounts falling due within one year	6	(35,870)	(43,471)
Net current assets		<u>90,225</u>	<u>83,284</u>
Net assets		<u>190,225</u>	<u>183,284</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		190,223	183,282
Shareholders' funds		<u>190,225</u>	<u>183,284</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M D'Alton J F Salmon

Director

Approved by the board on 31 October 2017

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 May 2016	100,000
At 30 April 2017	<u>100,000</u>
Amortisation	
At 30 April 2017	<u>-</u>
Net book value	
At 30 April 2017	<u>100,000</u>
At 30 April 2016	<u>100,000</u>

4 Tangible fixed assets	Office equipment	
	£	
Cost		
At 1 May 2016	1,909	
At 30 April 2017	<u>1,909</u>	
Depreciation		
At 1 May 2016	1,909	
At 30 April 2017	<u>1,909</u>	
Net book value		
At 30 April 2017	-	

5 Debtors	2017	2016
	£	£
Trade debtors	13,444	10,650
Directors loans	110,845	100,490
Other debtors	1,375	2,750
	<u>125,664</u>	<u>113,890</u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	5,049	-
Trade creditors	173	5,070
Corporation tax	21,623	27,420
Other taxes and social security costs	6,525	8,251
Other creditors	<u>2,500</u>	<u>2,730</u>

	<u>35,870</u>	<u>43,471</u>
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7 Other financial commitments

2017	2016
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£	£
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Total future minimum payments under non-cancellable operating leases

<u>6,875</u>	<u>5,500</u>
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8 Controlling party

The company is controlled by the directors.

9 Other information

A & J D'Alton Limited is a private company limited by shares and incorporated in England. Its registered office is:

Drury House
High Street
Chipping Campden
Glos

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.