

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
A ALLEN & SON LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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A ALLEN & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		195,300		209,250
Tangible assets	3		<u>187,975</u>		<u>195,346</u>
			383,275		404,596
CURRENT ASSETS					
Debtors		165,422		133,696	
Cash at bank		<u>68</u>		<u>24,055</u>	
		165,490		157,751	
CREDITORS					
Amounts falling due within one year		<u>76,881</u>		<u>111,346</u>	
NET CURRENT ASSETS			<u>88,609</u>		<u>46,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			471,884		451,001
CREDITORS					
Amounts falling due after more than one year	4		(120,703)		(147,277)
PROVISIONS FOR LIABILITIES			<u>(16,583)</u>		<u>(17,213)</u>
NET ASSETS			<u>334,598</u>		<u>286,511</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>334,498</u>		<u>286,411</u>
SHAREHOLDERS' FUNDS			<u>334,598</u>		<u>286,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A ALLEN & SON LIMITED (REGISTERED NUMBER: 07120823)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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 9th June 2016 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 2016

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 January 2015).

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 £
COST	
At 1st April 2015 and 31st March 2016	<u>279,000</u>
AMORTISATION	
At 1st April 2015	69,750
Amortisation for year	<u>13,950</u>
At 31st March 2016	<u>83,700</u>
NET BOOK VALUE	
At 31st March 2016	<u>195,300</u>
At 31st March 2015	<u>209,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2015 and 31st March 2016	<u>213,449</u>
DEPRECIATION	
At 1st April 2015	18,103
Charge for year	<u>7,371</u>
At 31st March 2016	<u>25,474</u>
NET BOOK VALUE	
At 31st March 2016	<u>187,975</u>
At 31st March 2015	<u>195,346</u>

4. CREDITORS

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

	2016	2015
	£	£
Repayable by instalments	<u>63,074</u>	<u>72,042</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
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.