

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

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**  
**FOR**  
**A ALLEN & SON LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2019**

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**A ALLEN & SON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**DIRECTOR:** D C Cooper

**SECRETARY:** K M Cooper

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

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

**ABRIDGED BALANCE SHEET**  
**31ST MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		153,450		167,400
Tangible assets	5		<u>169,605</u>		<u>173,823</u>
			323,055		341,223
<b>CURRENT ASSETS</b>					
Debtors		170,831		150,381	
Cash at bank and in hand		<u>1,776</u>		<u>40,845</u>	
		172,607		191,226	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,083</u>		<u>66,818</u>	
<b>NET CURRENT ASSETS</b>			<u>116,524</u>		<u>124,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			439,579		465,631
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(95,886)		(110,320)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,013)</u>		<u>(15,980)</u>
<b>NET ASSETS</b>			<u>340,680</u>		<u>339,331</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>340,580</u>		<u>339,231</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>340,680</u>		<u>339,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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)

**ABRIDGED BALANCE SHEET - continued**  
**31ST MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 18th December 2019 and were signed by:

D C Cooper - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

1. **STATUTORY INFORMATION**

A Allen & Son Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 20% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 9).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

4.	<b>INTANGIBLE FIXED ASSETS</b>		Totals
			£
	<b>COST</b>		
	At 1st April 2018		
	and 31st March 2019		<u>279,000</u>
	<b>AMORTISATION</b>		
	At 1st April 2018		111,600
	Amortisation for year		<u>13,950</u>
	At 31st March 2019		<u>125,550</u>
	<b>NET BOOK VALUE</b>		
	At 31st March 2019		<u>153,450</u>
	At 31st March 2018		<u>167,400</u>
5.	<b>TANGIBLE FIXED ASSETS</b>		Totals
			£
	<b>COST</b>		
	At 1st April 2018		
	and 31st March 2019		<u>214,103</u>
	<b>DEPRECIATION</b>		
	At 1st April 2018		40,280
	Charge for year		<u>4,218</u>
	At 31st March 2019		<u>44,498</u>
	<b>NET BOOK VALUE</b>		
	At 31st March 2019		<u>169,605</u>
	At 31st March 2018		<u>173,823</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS</b>		
		2019	2018
		£	£
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>17,993</u>	<u>49,133</u>
7.	<b>ULTIMATE CONTROLLING PARTY</b>		
	The ultimate controlling party is D C Cooper.		

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.