

Registered number

05218200

A & J D'Alton Limited

Filleted Accounts

30 April 2018

A & J D'Alton Limited**Registered number:** 05218200**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	100,000	100,000
Tangible assets	4	1,995	-
		<u>101,995</u>	<u>100,000</u>
Current assets			
Debtors	5	8,857	125,664
Cash at bank and in hand		20,442	431
		<u>29,299</u>	<u>126,095</u>
Creditors: amounts falling due within one year	6	(35,915)	(35,870)
		<u></u>	<u></u>
Net current (liabilities)/assets		(6,616)	90,225
		<u></u>	<u></u>
Net assets		<u>95,379</u>	<u>190,225</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		95,377	190,223
		<u></u>	<u></u>
Shareholders' funds		<u>95,379</u>	<u>190,225</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 30 November 2018

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 May 2017	100,000
At 30 April 2018	<u>100,000</u>
Amortisation	
At 30 April 2018	<u>-</u>
Net book value	
At 30 April 2018	<u>100,000</u>
At 30 April 2017	<u>100,000</u>

4 Tangible fixed assets	Office equipment £
Cost	
At 1 May 2017	1,909
Additions	2,661
At 30 April 2018	<u>4,570</u>
Depreciation	
At 1 May 2017	1,909
Charge for the year	666
At 30 April 2018	<u>2,575</u>
Net book value	
At 30 April 2018	1,995

5 Debtors	2018	2017
	£	£
Trade debtors	8,857	13,444
Directors loans	-	110,845
Other debtors	-	1,375
	<u>8,857</u>	<u>125,664</u>

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	5,049
Trade creditors	5,384	173
Corporation tax	25,956	21,623

Other taxes and social security costs	1,825	6,525
Other creditors	2,750	2,500
	<u>35,915</u>	<u>35,870</u>

7 Other financial commitments	2018	2017
	£	£

Total future minimum payments under non-cancellable operating leases	<u>5,500</u>	<u>6,875</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.