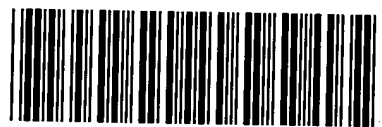


Company Registration No. 00475902 (England and Wales)

FREDK. ALLEN (WHOLESALE) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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FREDK. ALLEN (WHOLESALE) LIMITED

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FREDK. ALLEN (WHOLESALE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		5,232		5,101
Current assets					
Stocks		28,788		31,210	
Debtors		20,668		18,310	
Cash at bank and in hand		20,976		5,899	
		70,432		55,419	
Creditors: amounts falling due within one year		(41,812)		(37,236)	
Net current assets			28,620		18,183
Total assets less current liabilities			33,852		23,284
Provisions for liabilities			(1,007)		(972)
			32,845		22,312
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			31,845		21,312
Shareholders' funds			32,845		22,312

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 September 2015

T. Jarvis
Director



Company Registration No. 00475902

FREDK. ALLEN (WHOLESALE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	4.5% straightline basis
Fixtures, fittings & equipment	10% or 33.33% straightline basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

FREDK. ALLEN (WHOLESALE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2014	31,463
Additions	3,335
	<hr/>
At 31 December 2014	34,798
	<hr/>
Depreciation	
At 1 January 2014	26,362
Charge for the year	3,204
	<hr/>
At 31 December 2014	29,566
	<hr/>
Net book value	
At 31 December 2014	5,232
	<hr/>
At 31 December 2013	5,101
	<hr/>

3 Share capital

2014	2013
£	£

Allotted, called up and fully paid
1,000 Ordinary shares of £1 each

1,000	1,000
<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is R. Jarvis (Jewellers) Limited.