

REGISTERED NUMBER: 00706259 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

D Allison Ltd

D Allison Ltd (Registered number: 00706259)

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for the Year Ended 31 October 2018**

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DIRECTOR: Mr J Allison

SECRETARY: Mr G Allison

REGISTERED OFFICE: 271 Rossendale Road
Burnley
Lancashire
BB11 5BZ

REGISTERED NUMBER: 00706259 (England and Wales)

ACCOUNTANTS: Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		<u>129</u>		<u>167</u>
			129		167
CURRENT ASSETS					
Debtors	5	2,878		2,719	
Cash at bank		<u>25,811</u>		<u>28,446</u>	
		28,689		31,165	
CREDITORS					
Amounts falling due within one year	6	<u>28,283</u>		<u>30,819</u>	
NET CURRENT ASSETS			<u>406</u>		<u>346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			535		513
CREDITORS					
Amounts falling due after more than one year	7		<u>12,177</u>		<u>12,177</u>
NET LIABILITIES			<u>(11,642)</u>		<u>(11,664)</u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			<u>(13,642)</u>		<u>(13,664)</u>
SHAREHOLDERS' FUNDS			<u>(11,642)</u>		<u>(11,664)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

Balance Sheet - continued
31 October 2018

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.

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 29 July 2019 and were signed by:

Mr J Allison - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

D Allison Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of five 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.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

3. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 November 2017
and 31 October 2018796**AMORTISATION**At 1 November 2017
and 31 October 2018796**NET BOOK VALUE**

At 31 October 2018

-

At 31 October 2017

-

4. TANGIBLE FIXED ASSETS

Plant and
machinery
£Motor
vehicles
£Totals
£**COST**At 1 November 2017
and 31 October 20186034,4005,003**DEPRECIATION**

At 1 November 2017

575

4,261

4,836

Charge for year

33538

At 31 October 2018

5784,2964,874**NET BOOK VALUE**

At 31 October 2018

25104129

At 31 October 2017

28139167

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.18

31.10.17

£

£

Trade debtors

2,000

2,000

VAT

857

699

Prepayments

21202,8782,719

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.18

31.10.17

£

£

Trade creditors

2,842

4,544

Directors' current accounts

24,741

24,875

Accruals

7001,40028,28330,819

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.18	31.10.17
	£	£
Other loans	<u>12,177</u>	<u>12,177</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J Allison.

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.