

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

All Britannia Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

All Britannia Limited
Company Information
for the Year Ended 30 April 2014

DIRECTORS:

G E Smith
J R Ashley
P Ashley
D W Kirkland

SECRETARY:

D W Kirkland

REGISTERED OFFICE:

International House
6 Market Street
Oakengates
Telford
Shropshire
TF2 6EF

REGISTERED NUMBER:

01514326 (England and Wales)

ACCOUNTANTS:

Tranter Lowe (Oakengates) Limited
Chartered Accountants
International House
6 Market Street
Oakengates
Telford
Shropshire
TF2 6EF

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Investments	2		237,880		237,880
CURRENT ASSETS					
Cash at bank		19,778		31,065	
CREDITORS					
Amounts falling due within one year		<u>18,180</u>		<u>20,255</u>	
NET CURRENT ASSETS			<u>1,598</u>		<u>10,810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>239,478</u>		<u>248,690</u>
CAPITAL AND RESERVES					
Called up share capital	3		28		28
Revaluation reserve			62,615		62,615
Profit and loss account			<u>176,835</u>		<u>186,047</u>
SHAREHOLDERS' FUNDS			<u>239,478</u>		<u>248,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 12 January 2015 and were signed on its behalf by:

D W Kirkland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 May 2013	
and 30 April 2014	<u>237,880</u>
NET BOOK VALUE	
At 30 April 2014	<u>237,880</u>
At 30 April 2013	<u>237,880</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
28	Ordinary Shares	£1	<u>28</u>	<u>28</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.