

**REGISTERED NUMBER: 01514326 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2018**  
**for**  
**All Britannia Limited**

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**for the Year Ended 30 April 2018**

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**All Britannia Limited**  
**Company Information**  
**for the Year Ended 30 April 2018**

**DIRECTORS:**

G E Smith  
J R Ashley  
P Ashley

**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

**All Britannia Limited (Registered number: 01514326)**

**Balance Sheet**  
**30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		480		600
Investments	4		<u>550,965</u>		<u>542,035</u>
			551,445		542,635
<b>CURRENT ASSETS</b>					
Debtors	5	-		33	
Cash at bank		<u>21,006</u>		<u>23,920</u>	
		21,006		23,953	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>17,462</u>		<u>18,000</u>	
<b>NET CURRENT ASSETS</b>			<u>3,544</u>		<u>5,953</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			554,989		548,588
<b>PROVISIONS FOR LIABILITIES</b>			<u>17,370</u>		<u>21,483</u>
<b>NET ASSETS</b>			<u>537,619</u>		<u>527,105</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		56		56
Revaluation reserve	8		366,770		366,770
Retained earnings	8		<u>170,793</u>		<u>160,279</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>537,619</u>		<u>527,105</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30 April 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 Board of Directors on 11 December 2018 and were signed on its behalf by:

G E Smith - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

All Britannia 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 20% 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 30 April 2018**

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 May 2017	
and 30 April 2018	<u>1,000</u>
<b>DEPRECIATION</b>	
At 1 May 2017	400
Charge for year	<u>120</u>
At 30 April 2018	<u>520</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>480</u>
At 30 April 2017	<u>600</u>

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 May 2017	542,035
Revaluations	<u>8,930</u>
At 30 April 2018	<u>550,965</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>550,965</u>
At 30 April 2017	<u>542,035</u>

Cost or valuation at 30 April 2018 is represented by:

	Other investments £
Valuation in 2002	62,615
Valuation in 2017	304,155
Valuation in 2018	8,930
Cost	<u>175,265</u>
	<u>550,965</u>

If the freehold properties had not been revalued they would have been included at the following historical cost:

	30.4.18 £	30.4.17 £
Cost	<u>173,230</u>	<u>173,230</u>

The freehold properties were valued on an open market basis on 30 April 2018 by the directors .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2018**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Prepayments	<u>-</u>	<u>33</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Tax	8,380	9,384
Social security and other taxes	942	826
Other creditors	6,545	6,240
Accrued expenses	<u>1,595</u>	<u>1,550</u>
	<u>17,462</u>	<u>18,000</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	£
56	Ordinary	<u>56</u>	<u>56</u>

**8. RESERVES**

The difference between the Profit and Loss Account Reserves brought forward and carried forward is the result of the profit for the year and dividends.



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.