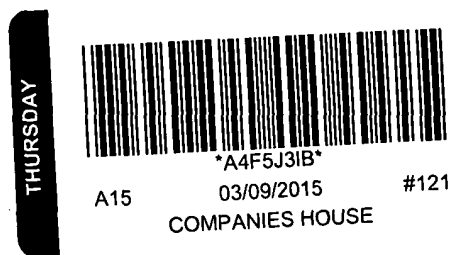


COMPANY REGISTRATION NUMBER 01570480

**A.ALLEN INVESTMENT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30th APRIL 2015**



**EDWARDS VEEDER LLP**

Chartered Accountants  
Alex House  
260/8 Chapel Street  
Salford  
MANCHESTER  
M3 5JZ

**A.ALLEN INVESTMENT SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th APRIL 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# A.ALLEN INVESTMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

30th APRIL 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,210	2,830
Investments		225,000	225,000
		<u>227,210</u>	<u>227,830</u>
<b>CURRENT ASSETS</b>			
Stocks		146,357	151,851
Debtors		688,626	476,919
Cash at bank and in hand		1,992,995	1,921,801
		<u>2,827,978</u>	<u>2,550,571</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>835,336</u>	<u>710,473</u>
<b>NET CURRENT ASSETS</b>		<u>1,992,642</u>	<u>1,840,098</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,219,852</u>	<u>2,067,928</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		2,218,852	2,066,928
<b>SHAREHOLDERS' FUNDS</b>		<u>2,219,852</u>	<u>2,067,928</u>

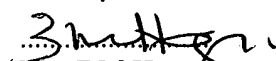
For the year ended 30th April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28th July 2015, and are signed on their behalf by:

  
Mrs Z.M Hogan

  
Mr J E Hogan

Company Registration Number: 01570480

The notes on pages 2 to 3 form part of these abbreviated accounts.

# A.ALLEN INVESTMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

The turnover shown in the profit and loss account represents commissions earned during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1st May 2014 and 30th April 2015	<u>43,357</u>	<u>225,000</u>	<u>268,357</u>
<b>DEPRECIATION</b>			
At 1st May 2014	40,527	—	40,527
Charge for year	<u>620</u>	<u>—</u>	<u>620</u>
At 30th April 2015	<u>41,147</u>	<u>—</u>	<u>41,147</u>
<b>NET BOOK VALUE</b>			
At 30th April 2015	<u>2,210</u>	<u>225,000</u>	<u>227,210</u>
At 30th April 2014	<u>2,830</u>	<u>225,000</u>	<u>227,830</u>

# **A.ALLEN INVESTMENT SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th APRIL 2015**

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
5,000 Ordinary shares of £1 each	<b><u>5,000</u></b>	<b><u>5,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>