

Registration number: 02002724

All Four Seasons Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Adam West
AIMS Accountants for Business
Old Topanga
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All Four Seasons Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
All Four Seasons Limited
for the Year Ended 31 March 2015**

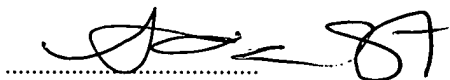
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All Four Seasons Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of All Four Seasons Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of All Four Seasons Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All Four Seasons Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that All Four Seasons Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of All Four Seasons Limited. You consider that All Four Seasons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of All Four Seasons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Adam West
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Old Topanga
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Date: 10/9/2015

All Four Seasons Limited
(Registration number: 02002724)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>24,926</u>	<u>16,004</u>
Current assets			
Stocks		34,090	34,504
Debtors		70,167	60,898
Cash at bank and in hand		<u>3,182</u>	<u>8,399</u>
		107,439	103,801
Creditors: Amounts falling due within one year		<u>(201,086)</u>	<u>(187,406)</u>
Net current liabilities		<u>(93,647)</u>	<u>(83,605)</u>
Net liabilities		<u>(68,721)</u>	<u>(67,601)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(78,721)</u>	<u>(77,601)</u>
Shareholders' deficit		<u>(68,721)</u>	<u>(67,601)</u>

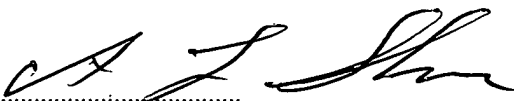
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 10 9 15



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Mr A Skanes
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

All Four Seasons Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	20% Straight Line
Motor Vehicles	25% Straight Line
Fixtures and Fittings	Fully depreciated

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

All Four Seasons Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	102,911	102,911
Additions	22,313	22,313
Disposals	(665)	(665)
At 31 March 2015	<u>124,559</u>	<u>124,559</u>
Depreciation		
At 1 April 2014	86,907	86,907
Charge for the year	13,392	13,392
Eliminated on disposals	(666)	(666)
At 31 March 2015	<u>99,633</u>	<u>99,633</u>
Net book value		
At 31 March 2015	<u>24,926</u>	<u>24,926</u>
At 31 March 2014	<u>16,004</u>	<u>16,004</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>