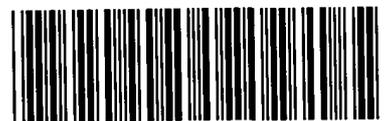


REGISTERED NUMBER: 03036575 (England and Wales)

**ALLSAND SUPPLIES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2015 TO 29 JANUARY 2016**

Perrys Accountants Limited
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

WEDNESDAY



A22 *A51F2EMW* #156
26/10/2016
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 29 JANUARY 2016**

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ALLSAND SUPPLIES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2015 TO 29 JANUARY 2016**

DIRECTORS:

Ms K H Tinsley
J P Sowton

SECRETARY:

Grafton Group Secretarial Services Limited

REGISTERED OFFICE:

PO BOX 1586, Gemini One
John Smith Drive
Oxford Business Park South
Oxford
OX4 9JF

REGISTERED NUMBER:

03036575 (England and Wales)

ACCOUNTANTS:

Perrys Accountants Limited
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

ALLSAND SUPPLIES LIMITED (REGISTERED NUMBER: 03036575)

**ABBREVIATED BALANCE SHEET
29 JANUARY 2016**

| | Notes | 2016 | | 2015 | |
|--|-------|------------------|-------------------------|------------------|-----------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 422,625 | | 433,484 |
| Investments | 3 | | 2,550 | | 2,550 |
| | | | <u>425,175</u> | | <u>436,034</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 239,480 | | 234,000 | |
| Debtors | | 831,555 | | 1,234,892 | |
| Cash at bank and in hand | | 394,818 | | 12,384 | |
| | | <u>1,465,853</u> | | <u>1,481,276</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>527,471</u> | | <u>726,599</u> | |
| NET CURRENT ASSETS | | | <u>938,382</u> | | <u>754,677</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,363,557</u> | | <u>1,190,711</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (107,014) | | (221,469) |
| PROVISIONS FOR LIABILITIES | | | <u>(81,766)</u> | | <u>(80,682)</u> |
| NET ASSETS | | | <u><u>1,174,777</u></u> | | <u><u>888,560</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 6 | | 6 |
| Retained earnings | | | <u>1,174,771</u> | | <u>888,554</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>1,174,777</u></u> | | <u><u>888,560</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 January 2016 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
- (b) 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
29 JANUARY 2016

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 25 October 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'JP Sowton', written over a circular scribble.

J P Sowton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 29 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The effect of events in relation to the period ended 29 January 2016 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 29 January 2016 and of the results for the period ended on that date.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|---------------------------|
| Improvements to property | - 25% on reducing balance |
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---------------------------|------------|
| COST | |
| At 1 April 2015 | 934,277 |
| Additions | 26,930 |
| Disposals | (172,235) |
| Reclassification/transfer | (35,260) |
| | <hr/> |
| At 29 January 2016 | 753,712 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2015 | 500,793 |
| Charge for period | 10,271 |
| Eliminated on disposal | (144,717) |
| Reclassification/transfer | (35,260) |
| | <hr/> |
| At 29 January 2016 | 331,087 |
| | <hr/> |
| NET BOOK VALUE | |
| At 29 January 2016 | 422,625 |
| | <hr/> |
| At 31 March 2015 | 433,484 |
| | <hr/> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 29 JANUARY 2016

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|--|--|
| COST | |
| At 1 April 2015 and 29 January 2016 | 2,550 |
| NET BOOK VALUE | |
| At 29 January 2016 | <u>2,550</u> |
| At 31 March 2015 | <u><u>2,550</u></u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|------------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | 2 | 2 |
| 3 | Deferred | £1 | 3 | 3 |
| 1 | Ordinary A | £1 | 1 | 1 |
| | | | <u>6</u> | <u>6</u> |

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 29/01/2016 Kevin O'Sullivan owed Allsand Supplies Limited £ 6,220.