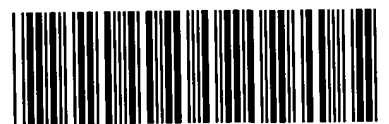


REGISTERED NUMBER: 03036575 (England and Wales)

**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



A51F2EMW

A22

26/10/2016

#156

COMPANIES HOUSE

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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

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.

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 large, faint circular stamp or watermark.

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

2,550

At 31 March 2015

2,550

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.