

Registered Number 03132712

ALLTYPE HOSE & COUPLINGS LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	6,351	8,111
		<u>6,351</u>	<u>8,111</u>
Current assets			
Stocks		48,500	31,250
Debtors		17,038	15,424
Cash at bank and in hand		1,170	13,778
		<u>66,708</u>	<u>60,452</u>
Creditors: amounts falling due within one year		(45,183)	(40,748)
Net current assets (liabilities)		<u>21,525</u>	<u>19,704</u>
Total assets less current liabilities		<u>27,876</u>	<u>27,815</u>
Total net assets (liabilities)		<u>27,876</u>	<u>27,815</u>
Capital and reserves			
Called up share capital		72	72
Profit and loss account		27,804	27,743
Shareholders' funds		<u>27,876</u>	<u>27,815</u>

- For the year ending 30 April 2014 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 directors acknowledge their 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 Board on 29 January 2015

And signed on their behalf by:
A DABURN ESQ, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

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:

Leasehold property -amortised over 3 years

Plant and machinery -25% reducing balance basis

Motor vehicles -25% reducing balance basis

Equipment -25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	50,562
Additions	357
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>50,919</u>
Depreciation	
At 1 May 2013	42,451
Charge for the year	2,117
On disposals	-
At 30 April 2014	<u>44,568</u>
Net book values	
At 30 April 2014	<u>6,351</u>
At 30 April 2013	<u>8,111</u>

3 Transactions with directors

Name of director receiving advance or credit:	A Daburn Esq
Description of the transaction:	Directors current account
Balance at 1 May 2013:	£ 19,821
Advances or credits made:	-
Advances or credits repaid:	£ 4,709
Balance at 30 April 2014:	<u>£ 15,112</u>

The company was under the control of A Daburn Esq throughout the current and previous year. A Daburn Esq is the managing director and sole shareholder.

The balance outstanding due to the director at the year end amounted to £15,112 (2013: £19,821).

Services amounting to £13,981 (2013: £20,588) were purchased from Swivel Designs Limited, a company under the control of A Daburn Esq. At the balance sheet date, the company owed £6,630 (2013: £6,630) to Swivel Designs Limited.

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