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**ALL CONTAINERS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JULY 2017**

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26/04/2018

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COMPANIES HOUSE

**ALL CONTAINERS LIMITED**  
**REGISTERED NUMBER: 04077965**

**BALANCE SHEET**  
**AS AT 31 JULY 2017**

	Note		2017 £	2016 £
<b>Current assets</b>				
Stocks	5	40,900	40,600	
Debtors: amounts falling due within one year	6	39,278	21,793	
Cash at bank and in hand	7	18,412	10,092	
		<u>98,590</u>	<u>72,485</u>	
Creditors: amounts falling due within one year	8	(12,263)	(14,341)	
<b>Net current assets</b>			<u>86,327</u>	<u>58,144</u>
<b>Total assets less current liabilities</b>			<u>86,327</u>	<u>58,144</u>
<b>Net assets</b>			<u>86,327</u>	<u>58,144</u>
<b>Capital and reserves</b>				
Called up share capital			2	2
Profit and loss account			86,325	58,142
			<u>86,327</u>	<u>58,144</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 April 2018.



**S E Bullman**

Director

The notes on pages 2 to 7 form part of these financial statements.

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## ALL CONTAINERS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

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#### 1. General information

All Containers Limited is a private company, limited by shares and incorporated in England and Wales, United Kingdom, with a registered number 04077965. The address of the registered office is Haslers, Old Station Road, Loughton, Essex, IG10 4PL. The address of the main place of business is 84 River Road, Barking, Essex, London, IG11 0DS. The principal activity of the company is that of rental and sale of shipping containers.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The following principal accounting policies have been applied:

##### 2.2 Revenue

Turnover comprises revenue recognised by the company in respect of rentals and sales of containers, exclusive of Value Added Tax and trade discounts.

##### 2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office Equipment	-	33% Straight Line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

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## ALL CONTAINERS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

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#### 2. Accounting policies (continued)

##### 2.4 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

##### 2.5 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

##### 2.8 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.9 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 3 (2016 - 2).

**ALL CONTAINERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**4. Tangible fixed assets**

	Office Equipment £
<b>Cost or valuation</b>	
At 1 August 2016	2,211
At 31 July 2017	2,211
<b>Depreciation</b>	
At 1 August 2016	2,211
At 31 July 2017	2,211
<b>Net book value</b>	
At 31 July 2017	-
At 31 July 2016	-

**5. Stocks**

	2017 £	2016 £
Finished goods and goods for resale	40,900	40,600
	40,900	40,600

**6. Debtors**

	2017 £	2016 £
Trade debtors	14,489	9,711
Amounts owed by group undertakings	18,057	4,697
Other debtors	6,732	7,385
	39,278	21,793

**ALL CONTAINERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**7. Cash and cash equivalents**

	2017 £	2016 £
Cash at bank and in hand	18,412	10,092
	<u>18,412</u>	<u>10,092</u>

**8. Creditors: Amounts falling due within one year**

	2017 £	2016 £
Trade creditors	200	200
Corporation tax	8,368	11,641
Accruals and deferred income	3,695	2,500
	<u>12,263</u>	<u>14,341</u>

**9. Financial instruments**

	2017 £	2016 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	18,412	10,092
	<u>18,412</u>	<u>10,092</u>

Financial assets measured at fair value through profit or loss comprise cash and cash equivalents.

**10. Related party transactions**

During the year, the company loaned/ received working capital loans and paid expenses on behalf of entities under common control.

At the year-end the following amounts were due from/(to) the related parties

	2017 Purchases £	2017 Sales £	Year ended 2017 £	Year ended 2016 £
Entities under common control	4,465	7,390	18,057	4,697

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**ALL CONTAINERS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

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**11. Controlling party**

The ultimate controlling party is the executors of S T Bullman.

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**ALL CONTAINERS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

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**12. First time adoption of FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.