

Company Registration No. 04443231 (England and Wales)

ALLAN MCKEOWN PRESENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016



ALLAN MCKEOWN PRESENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ALLAN MCKEOWN PRESENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		6,447		8,596
Current assets					
Debtors		1,800		3,007	
Cash at bank and in hand		205,412		39,931	
		<u>207,212</u>		<u>42,938</u>	
Creditors: amounts falling due within one year		<u>(135,317)</u>		<u>(211,422)</u>	
Net current assets/(liabilities)			71,895		(168,484)
Total assets less current liabilities			<u>78,342</u>		<u>(159,888)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			78,341		(159,889)
Shareholders' funds			<u>78,342</u>		<u>(159,888)</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5.9.16


Ms T Ullman
Director

Company Registration No. 04443231

ALLAN MCKEOWN PRESENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents net amount receivable for services, excluding VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	31,078
Depreciation	
At 1 July 2015	22,482
Charge for the year	2,149
At 30 June 2016	24,631
Net book value	
At 30 June 2016	6,447
At 30 June 2015	8,596

ALLAN MCKEOWN PRESENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	<u>1</u>	<u>1</u>