

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Alan J Heywood Limited

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for the Year Ended 31 March 2014

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**DIRECTOR:**

A J Heywood

**SECRETARY:**

Mrs A Heywood

**REGISTERED OFFICE:**

15 Tintagel close  
Macclesfield  
SK10 3NL

**REGISTERED NUMBER:**

04650758 (England and Wales)

**ACCOUNTANTS:**

Kevin H Rourke  
Chartered Accountant  
35 Hillington Road  
Sale  
Cheshire  
M33 6GQ

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		-		192
			-		192
<b>CURRENT ASSETS</b>					
Debtors		29,697		26,832	
Cash at bank		4		6,197	
		29,701		33,029	
<b>CREDITORS</b>					
Amounts falling due within one year		29,182		32,841	
<b>NET CURRENT ASSETS</b>					
			519		188
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			519		380
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		49		49
Profit and loss account			470		331
<b>SHAREHOLDERS' FUNDS</b>					
			519		380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 24 December 2014 and were signed by:

A J Heywood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The director has given assurances that he will provide financial support to the company as required from time to time. Consequently he considers it appropriate to prepare the accounts on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2013 and 31 March 2014	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>17,667</u>
<b>DEPRECIATION</b>	
At 1 April 2013	17,475
Charge for year	<u>192</u>
At 31 March 2014	<u>17,667</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>192</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
49	Ordinary	1.00	<u>49</u>	<u>49</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
<b>A J Heywood</b>		
Balance outstanding at start of year	26,570	26,657
Amounts repaid	(5,338)	(87)
Balance outstanding at end of year	<u>21,232</u>	<u>26,570</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.