

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

M ALLEN AND SONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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M ALLEN AND SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: J ALLEN

SECRETARY: MRS M A ALLEN

REGISTERED OFFICE: 165 SNYDALE ROAD
NORMANTON
WAKEFIELD
WEST YORKSHIRE
WF6 2HU

REGISTERED NUMBER: 04710445 (England and Wales)

ACCOUNTANTS: SEAMAN HERBERT & CO
36 - 40 DONCASTER ROAD
BARNSELY
SOUTH YORKSHIRE
S701TL

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		13,500		15,000
Tangible assets	3		25,166		27,230
			<u>38,666</u>		<u>42,230</u>
CURRENT ASSETS					
Stocks		1,200		1,000	
Debtors		10,061		9,277	
Cash at bank		2,215		-	
		<u>13,476</u>		<u>10,277</u>	
CREDITORS					
Amounts falling due within one year		<u>40,224</u>		<u>39,899</u>	
NET CURRENT LIABILITIES			<u>(26,748)</u>		<u>(29,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,918		12,608
CREDITORS					
Amounts falling due after more than one year			-		(1,135)
PROVISIONS FOR LIABILITIES			<u>(6,149)</u>		<u>(6,562)</u>
NET ASSETS			<u>5,769</u>		<u>4,911</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,767		4,909
SHAREHOLDERS' FUNDS			<u>5,769</u>		<u>4,911</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

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
- (b) 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.

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 14 May 2014 and were signed by:

J ALLEN - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

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

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 twenty 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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% 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.

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 £
COST	
At 1 April 2013	
and 31 March 2014	30,000
AMORTISATION	
At 1 April 2013	15,000
Amortisation for year	1,500
At 31 March 2014	16,500
NET BOOK VALUE	
At 31 March 2014	13,500
At 31 March 2013	15,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	40,808
Additions	3,500
Disposals	(2,300)
At 31 March 2014	<u>42,008</u>
DEPRECIATION	
At 1 April 2013	13,578
Charge for year	3,609
Eliminated on disposal	(345)
At 31 March 2014	<u>16,842</u>
NET BOOK VALUE	
At 31 March 2014	<u>25,166</u>
At 31 March 2013	<u>27,230</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	ordinary	1	<u>2</u>	<u>2</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.