

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

M ALLEN AND SONS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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M ALLEN AND SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

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
31ST MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		12,000		13,500
Tangible assets	3		<u>22,305</u>		<u>25,166</u>
			34,305		38,666
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		8,727		10,061	
Cash at bank		-		2,215	
		<u>9,927</u>		<u>13,476</u>	
CREDITORS					
Amounts falling due within one year		<u>32,191</u>		<u>40,224</u>	
NET CURRENT LIABILITIES			(22,264)		(26,748)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,041		11,918
PROVISIONS FOR LIABILITIES			<u>5,577</u>		<u>6,149</u>
NET ASSETS			<u>6,464</u>		<u>5,769</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>6,462</u>		<u>5,767</u>
SHAREHOLDERS' FUNDS			<u>6,464</u>		<u>5,769</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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
- (b) 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.

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 2nd July 2015 and were signed by:

J ALLEN - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	
and 31st March 2015	<u>30,000</u>
AMORTISATION	
At 1st April 2014	16,500
Amortisation for year	<u>1,500</u>
At 31st March 2015	<u>18,000</u>
NET BOOK VALUE	
At 31st March 2015	<u><u>12,000</u></u>
At 31st March 2014	<u><u>13,500</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	42,008
Additions	484
At 31st March 2015	<u>42,492</u>
DEPRECIATION	
At 1st April 2014	16,842
Charge for year	3,345
At 31st March 2015	<u>20,187</u>
NET BOOK VALUE	
At 31st March 2015	<u>22,305</u>
At 31st March 2014	<u>25,166</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
2	ordinary	1	<u>2</u>	<u>2</u>

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