

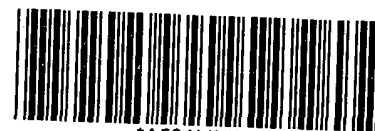
REGISTERED NUMBER: 04771342 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**A. Allen Conservation & Restoration Ltd**

TUESDAY



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COMPANIES HOUSE

**A. Allen Conservation & Restoration Ltd**

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**for the Year Ended 30 June 2015**

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**A. Allen Conservation & Restoration Ltd**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTOR:**

M Beddows

**SECRETARY:**

Mrs K Beddows

**REGISTERED OFFICE:**

1 Redmoor Lane  
New Mills  
High Peak  
Derbyshire  
SK22 3JL

**REGISTERED NUMBER:**

04771342 (England and Wales)

**ACCOUNTANTS:**

Optimum Value Added Limited  
4 Trentham Avenue  
Heaton Mersey  
Stockport  
Cheshire  
SK4 3QD

**A. Allen Conservation & Restoration Ltd (Registered number: 04771342)**

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,435		4,081
<b>CURRENT ASSETS</b>					
Stocks		400		300	
Debtors		2,620		685	
Cash at bank		5,542		3,279	
		<u>8,562</u>		<u>4,264</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,234</u>		<u>8,090</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,672)</u>		<u>(3,826)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>763</u>		<u>255</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>663</u>		<u>155</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>763</u>		<u>255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

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 26 October 2015 and were signed by:



M Beddows - Director

The notes form part of these abbreviated accounts

**A. Allen Conservation & Restoration Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 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.

**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 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	12,058
Additions	500
	<hr/>
At 30 June 2015	12,558
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2014	7,977
Charge for year	1,146
	<hr/>
At 30 June 2015	9,123
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2015	3,435
	<hr/>
At 30 June 2014	4,081
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**A. Allen Conservation & Restoration Ltd**

**Report of the Accountants to the Director of**  
**A. Allen Conservation & Restoration Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Optimum Value Added Limited  
4 Trentham Avenue  
Heaton Mersey  
Stockport  
Cheshire  
SK4 3QD

26 October 2015