

Registration number 04916322

**Allerford Management Services Limited**

**Abbreviated accounts**

**for the year ended 31 March 2016**

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COMPANIES HOUSE

**Morris & Partners**

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# **Allerford Management Services Limited**

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**Allerford Management Services Limited**

**Accountants' report on the unaudited financial statements to the director of  
Allerford Management Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 5 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 supplied to us.

**Morris & Partners  
35 Theydon Park Road  
Theydon Bois  
Essex  
CM16 7LR**

**Date: 27 July 2016**

**Allerford Management Services Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,058		1,411
<b>Current assets</b>					
Debtors		2,610		2,772	
Cash at bank and in hand		5,980		24,527	
		<u>8,590</u>		<u>27,299</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,896)</u>		<u>(20,079)</u>	
<b>Net current (liabilities)/assets</b>			(306)		7,220
<b>Net assets</b>			<u>752</u>		<u>8,631</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			751		8,630
<b>Shareholders' funds</b>			<u>752</u>		<u>8,631</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Allerford Management Services Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 27 July 2016, and are signed on his behalf by:



J H Bishop  
Director

Registration number 04916322

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Allerford Management Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     25%

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	6,033
At 31 March 2016	6,033
<b>Depreciation</b>	
At 1 April 2015	4,622
Charge for year	353
At 31 March 2016	4,975
<b>Net book values</b>	
At 31 March 2016	1,058
At 31 March 2015	1,411

**Allerford Management Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>3. Share capital</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4. Transactions with director**

The company paid its director, J H Bishop, £520 (2015 £520) during the year for the use of his home as an office. The director has made an interest free loan to the company of £5,799 (2015 £16,012). This loan is repayable on demand.