REGISTRAR

Registration number 04916322

Allerford Management Services Limited

Abbreviated accounts

for the year ended 31 March 2015

Morris & Partners
35 Theydon Park Road
Theydon Bois
Essex CM16 7LR
Telephone 01992 813574
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Allerford Management Services Limited

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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 2015 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: 11 September 2015

Allerford Management Services Limited

Abbreviated balance sheet
as at 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		1,411		1,882
Current assets					
Debtors		2,772		2,459	
Cash at bank and in hand		24,527		20,822	
		27,299		23,281	
Creditors: amounts falling due within one year		(20,079)		(4,629)	
Net current assets			7,220		18,652
Net assets			8,631		20,534
Capital and reserves					
Called up share capital	**3**		1		1
Profit and loss account			8,630		20,533
Shareholders' funds			8,631		20,534

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.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2015

For the year ended 31 March 2015 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 11 September 2015, 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.

Notes to the abbreviated financial statements for the year ended 31 March 2015

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 April 2008).

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

	Tangible fixed assets £
Cost	
At 1 April 2014	6,033
At 31 March 2015	6,033
Depreciation	
At 1 April 2014	4,151
Charge for year	471
At 31 March 2015	4,622
Net book values	
At 31 March 2015	1,411
At 31 March 2014	1,882

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1

4. Transactions with director

The company paid its director,J H Bishop,£520(2013 £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 £16,012 (2014 £409).This loan is repayable on demand.