A & J D'Alton Limited

Filleted Accounts

30 April 2018

A & J D'Alton Limited

Registered number: 05218200

Balance Sheet

as at 30 April 2018

	Notes		2018		2017
			£		£
Fixed assets					
Intangible assets	3		100,000		100,000
Tangible assets	4		1,995		-
		_	101,995	_	100,000
Current assets					
Debtors	5	8,857		125,664	
Cash at bank and in hand		20,442		431	
	-	29,299		126,095	
Creditors: amounts falling	ţ				
due within one year	6	(35,915)		(35,870)	
Net current	-				
(liabilities)/assets			(6,616)		90,225
Net assets		_	95,379	- -	190,225
Capital and reserves					
Called up share capital			2		2
Profit and loss account			95,377		190,223
Shareholders' funds		- -	95,379	- -	190,225

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M D'Alton J F Salmon

Director

Approved by the board on 30 November 2018

A & J D'Alton Limited

Notes to the Accounts

for the year ended 30 April 2018

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue carned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment

over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2	Employees	2018	2017
		Number	Number
	Average number of persons employed by the company	2	2

3	Intangible fixed assets		£
	Goodwill:		
	Cost		
	At I May 2017		100,000
	At 30 April 2018		100,000
	Amortisation		
	At 30 April 2018		
	Net book value		
	At 30 April 2018		100,000
	At 30 April 2017		100,000
4	Tangible fixed assets		
	-		Office equipment
			equipment £
	Cost		d⊌
	At 1 May 2017		1,909
	Additions		2,661
	At 30 April 2018		4,570
	Depreciation		
	At 1 May 2017		1,909
	Charge for the year		666
	At 30 April 2018		2,575
	Net book value		
	At 30 April 2018		1,995
5	Debtors	2018	2017
		£	£
	Trade debtors	8,857	13,444
	Directors loans	-	110,845
	Other debtors		1,375
		8,857	125,664
6	Creditors: amounts falling due within one year	2018	2017
	-	£	£
			<u></u>
	Bank loans and overdrafts	- - 201	5,049
	Trade creditors Corporation tox	5,384 25,956	173
	Corporation tax	25,956	21,623

	Other taxes and social security costs	1,825	6,525
	Other creditors	2,750	2,500
		35,915	35,870
7	Other financial commitments	2018	2017
		£	£
	Total future minimum payments under non-cancellable		
	operating leases	5,500	6,875

8 Controlling party

The company is controlled by the directors.

9 Other information

A & J D'Alton Limited is a private company limited by shares and incorporated in England. Its registered office is:

Drury House

High Street

Chipping Campden

Glos

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