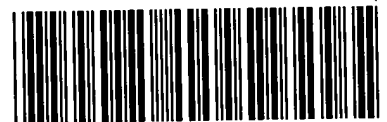


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2014**  
**for**  
**ALLODI ACCORDIONS LIMITED**

AMENDED

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COMPANIES HOUSE

**ALLODI ACCORDIONS LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 October 2014**

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**ALLODI ACCORDIONS LIMITED**

**Company Information  
for the year ended 31 October 2014**

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**Directors:** E J Allodi  
K G Allodi

**Secretary:** E J Allodi

**Registered office:** 21 East Street  
Bromley  
Kent  
BR1 1QE

**Registered number:** 05250197 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
21 East Street  
Bromley  
Kent  
BR1 1QE

**ALLODI ACCORDIONS LIMITED (REGISTERED NUMBER: 05250197)**

**Abbreviated Balance Sheet  
31 October 2014**

		<b>31.10.14</b>		<b>31.10.13</b>	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		6,850		20,550
Investments	3		153,000		145,000
			<u>159,850</u>		<u>165,550</u>
<b>Current assets</b>					
Stocks		100,000		110,000	
Cash at bank and in hand		111,705		49,935	
		<u>211,705</u>		159,935	
<b>Creditors</b>					
Amounts falling due within one year		<u>52,926</u>		<u>71,986</u>	
<b>Net current assets</b>			<u>158,779</u>		<u>87,949</u>
<b>Total assets less current liabilities</b>			<u><u>318,629</u></u>		<u><u>253,499</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			318,529		253,399
<b>Shareholders' funds</b>			<u><u>318,629</u></u>		<u><u>253,499</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

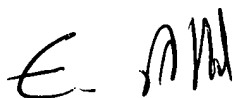
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 31 July 2015 and were signed on its behalf by:



E J Allodi - Director

The notes form part of these abbreviated accounts

# ALLODI ACCORDIONS LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 October 2014

### 1. Accounting policies

#### Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated).

#### 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 2004, is being amortised evenly over its estimated useful life of ten years.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 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 £
<b>Cost</b>	
At 1 November 2013	
and 31 October 2014	<u>137,000</u>
<b>Amortisation</b>	
At 1 November 2013	116,450
Amortisation for year	<u>13,700</u>
At 31 October 2014	<u>130,150</u>
<b>Net book value</b>	
At 31 October 2014	<u>6,850</u>
At 31 October 2013	<u>20,550</u>

**ALLODI ACCORDIONS LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2014**

**3. Fixed asset investments**

	<b>Investments other than loans £</b>
<b>Cost</b>	
At 1 November 2013	<b>145,000</b>
Additions	<b>8,000</b>
	<hr/>
At 31 October 2014	<b>153,000</b>
	<hr/>
<b>Net book value</b>	
At 31 October 2014	<b>153,000</b>
	<hr/>
At 31 October 2013	<b>145,000</b>
	<hr/>

**4. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.14</b>	31.10.13
			<b>£</b>	<b>£</b>
100	Ordinary	<b>£1</b>	<b>100</b>	100
			<hr/>	<hr/>