

A C ALLAN LIMITED

**Company Registration Number:
05459085 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

A C ALLAN LIMITED

Company Information for the Period Ended 31st January 2013

| | |
|-------------------------------------|---|
| Director: | A C Allan |
| Company secretary: | Mrs S V Allan |
| Registered office: | 25 Lynemouth Court Arnold Nottingham NG5 8TY GB-ENG |
| Company Registration Number: | 05459085 (England and Wales) |

A C ALLAN LIMITED

Abbreviated Balance sheet As at 31st January 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------------|--------------------|
| Fixed assets | | | |
| Intangible assets: | 7 | 150,727 | 159,101 |
| Tangible assets: | 8 | 6,035 | 8,047 |
| Total fixed assets: | | <u>156,762</u> | <u>167,148</u> |
| Current assets | | | |
| Stocks: | | 13,100 | 12,950 |
| Debtors: | 10 | 5,469 | 6,821 |
| Cash at bank and in hand: | | - | 1,246 |
| Total current assets: | | <u>18,569</u> | <u>21,017</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 11 | 174,695 | 191,277 |
| Net current assets (liabilities): | | <u>(156,126)</u> | <u>(170,260)</u> |
| Total assets less current liabilities: | | 636 | (3,112) |
| Total net assets (liabilities): | | <u>636</u> | <u>(3,112)</u> |

The notes form part of these financial statements

A C ALLAN LIMITED

Abbreviated Balance sheet As at 31st January 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 13 | 100 | 100 |
| Profit and Loss account: | | 536 | (3,212) |
| Total shareholders funds: | | <u>636</u> | <u>(3,112)</u> |

For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A C Allan
Status: Director

The notes form part of these financial statements

A C ALLAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standards for Smaller Entities(effective April 2008).

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows: Computer equipment - 33.33% straight line basis, Plant and machinery - 25% reducing balance, Fixtures and fittings - 25% reducing balance

Intangible fixed assets amortisation policy

Goodwill - Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows: Goodwill - 5% straight line basis

Other accounting policies

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Goodwill - Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

A C ALLAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

7. Intangible assets

| | Total |
|-----------------------------|----------------|
| Cost | £ |
| At 01st February 2012: | 167,475 |
| | <u>167,475</u> |
| Amortisation | £ |
| At 01st February 2012: | 8,374 |
| Provided during the period: | 8,374 |
| At 31st January 2013: | <u>16,748</u> |
| Net book value | £ |
| At 31st January 2013: | <u>150,727</u> |
| At 31st January 2012: | <u>159,101</u> |

A C ALLAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

8. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st February 2012: | 11,499 |
| At 31st January 2013: | 11,499 |
| Depreciation | |
| At 01st February 2012: | 3,452 |
| Charge for year: | 2,012 |
| At 31st January 2013: | 5,464 |
| Net book value | |
| At 31st January 2013: | 6,035 |
| At 31st January 2012: | 8,047 |

A C ALLAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

10. Debtors

| | 2013 £ | 2012 £ |
|---------------------------------|---------------------|---------------------|
| Trade debtors: | 3,400 | 3,808 |
| Other debtors: | 589 | 1,273 |
| Prepayments and accrued income: | 1,480 | 1,740 |
| Total: | <u>5,469</u> | <u>6,821</u> |

A C ALLAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

11. Creditors: amounts falling due within one year

| | 2013 £ | 2012 £ |
|---|-----------------------|-----------------------|
| Bank loans and overdrafts: | 2,296 | - |
| Amounts due under finance leases and hire purchase contracts: | - | 869 |
| Trade creditors: | 22,455 | 22,257 |
| Taxation and social security: | 8,638 | 5,662 |
| Accruals and deferred income: | 2,780 | 2,700 |
| Other creditors: | 138,526 | 159,789 |
| Total: | <u>174,695</u> | <u>191,277</u> |

A C ALLAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

13. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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