

REGISTERED NUMBER: 05459085 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2017

for

A C Allan Limited

**A C Allan Limited (by shares) (Registered number:
05459085)**

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for the Year Ended 31st January 2017**

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**A C Allan Limited (by
shares)**
**Company
Information**
for the Year Ended 31st January 2017

DIRECTOR: A C Allan

SECRETARY: Mrs S V Allan

REGISTERED OFFICE: 25 Lynemouth Court
Arnold
Nottingham
Nottinghamshire
NG5 8TY

REGISTERED NUMBER: 05459085 (England and Wales)

ACCOUNTANT: D J Moore Accountancy
25 Lynemouth Court
Arnold
Nottingham
Nottinghamshire
NG5 8TY

**A C Allan Limited (by shares) (Registered number:
05459085)**

**Balance Sheet
31st January 2017**

	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS		121,120		129,809
CURRENT ASSETS	20,693		18,942	
CREDITORS Amounts falling due within one year	(130,736)		(148,150)	
NET CURRENT LIABILITIES		(110,043)		(129,208)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,077</u>		<u>601</u>
CAPITAL AND RESERVES		<u>11,077</u>		<u>601</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st January 2017 and 31st January 2016:

	31/1/17 £	31/1/16 £
A C Allan		
Balance outstanding at start of year	114,718	124,873
Amounts advanced	15,000	24,000
Amounts repaid	(26,714)	(34,155)
Balance outstanding at end of year	<u>103,004</u>	<u>114,718</u>

**A C Allan Limited (by shares) (Registered number:
05459085)**

**Balance Sheet - continued
31st January 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th June 2017 and were signed by:

A C Allan - Director

**A C Allan Limited (by
shares)**

**Report of the Accountant to the Director of
A C Allan Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

D J Moore Accountancy
25 Lynemouth Court
Arnold
Nottingham
Nottinghamshire
NG5 8TY

20th June 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.