

**A C ALLAN LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

SUBMITTED

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# **A C ALLAN LIMITED**

## **Company Information for the Period Ended 31st January 2014**

<b>Director:</b>	A C Allan
<b>Company secretary:</b>	Mrs S V Allan
<b>Registered office:</b>	25 Lynemouth Court Arnold Nottingham NG5 8TY
<b>Company Registration Number:</b>	05459085 (England and Wales)

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# A C ALLAN LIMITED

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	7	142,353	150,727
Tangible assets:	8	4,693	6,035
<b>Total fixed assets:</b>		<u>147,046</u>	<u>156,762</u>
<b>Current assets</b>			
Stocks:		13,250	13,100
Debtors:	10	6,683	5,469
Cash at bank and in hand:		6,854	-
<b>Total current assets:</b>		<u>26,787</u>	<u>18,569</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	173,553	174,695
<b>Net current assets (liabilities):</b>		<u>( 146,766 )</u>	<u>( 156,126 )</u>
<b>Total assets less current liabilities:</b>		<u>280</u>	<u>636</u>
<b>Total net assets (liabilities):</b>		<u><u>280</u></u>	<u><u>636</u></u>

The notes form part of these financial statements

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# A C ALLAN LIMITED

## Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	13	100	100
Profit and Loss account:		180	536
<b>Total shareholders funds:</b>		<u>280</u>	<u>636</u>

For the year ending 31 January 2014 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 11 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A C Allan

Status: Director

The notes form part of these financial statements

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# **A C ALLAN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **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 Standard 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 at the following annual rates in order to write off each asset over its estimated useful life.  
omputer equipment - 33.33% straight line basis, Plant and machinery - 25% reducing balance, Fixtures and fittings - 25% reducing balance

#### **Intangible fixed assets amortisation policy**

Amorisation 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

#### **Other accounting policies**

Going concern. The financial statements have been prepared on a going concern basis. The company has the continued financial support of the director. Goodwill. Positive goodwill is capitalized, classified as an asset on the balance sheet and amortized 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 no be recoverable. Stocks. Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Hire purchase and leasing. Assets obtained under hire purchase contracts or finance leases are capitalized in the balance sheet. These held under hire purchase contracts are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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# A C ALLAN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 7. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2013:	167,475
	<u>167,475</u>
<b>Amortisation</b>	<b>£</b>
At 01st February 2013:	16,748
Provided during the period:	8,374
At 31st January 2014:	<u>25,122</u>
<b>Net book value</b>	<b>£</b>
At 31st January 2014:	<u>142,353</u>
At 31st January 2013:	<u>150,727</u>

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# A C ALLAN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2013:	11,499
Additions:	251
At 31st January 2014:	11,750
<b>Depreciation</b>	
At 01st February 2013:	5,464
Charge for year:	1,593
At 31st January 2014:	7,057
<b>Net book value</b>	
At 31st January 2014:	4,693
At 31st January 2013:	6,035

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# A C ALLAN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 10. Debtors

	2014	2013
	£	£
Trade debtors:	3,156	3,400
Other debtors:	2,047	589
Prepayments and accrued income:	1,480	1,480
<b>Total:</b>	<b><u>6,683</u></b>	<b><u>5,469</u></b>

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# A C ALLAN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 11. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	-	2,296
Amounts due under finance leases and hire purchase contracts:	1,992	8,267
Trade creditors:	28,337	22,455
Taxation and social security:	9,149	8,638
Accruals and deferred income:	2,910	2,780
Other creditors:	131,165	130,259
<b>Total:</b>	<b><u>173,553</u></b>	<b><u>174,695</u></b>

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# A C ALLAN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 13. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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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