

**REGISTERED NUMBER: 05459085 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st January 2018**

**for**

**A C Allan Limited**

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

**Contents of the Financial Statements  
for the Year Ended 31st January 2018**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Report of the Accountant</b>	<b>3</b>

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

**Balance Sheet  
31st January 2018**

	31/1/18 £	£	31/1/17 £	£
<b>FIXED ASSETS</b>		112,441		121,120
<b>CURRENT ASSETS</b>	31,293		20,693	
<b>CREDITORS</b> Amounts falling due within one year	(121,286)		(130,736)	
<b>NET CURRENT LIABILITIES</b>		(89,993)		(110,043)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,448</u>		<u>11,077</u>
<b>CAPITAL AND RESERVES</b>		<u>22,448</u>		<u>11,077</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

A C Allan Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05459085

**Registered office:** 25 Lynemouth Court  
Arnold  
Nottingham  
Nottinghamshire  
NG5 8TY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2017 - 5 ) .

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

**Balance Sheet - continued  
31st January 2018**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st January 2018 and 31st January 2017:

	31/1/18 £	31/1/17 £
<b>A C Allan</b>		
Balance outstanding at start of year	103,004	114,718
Amounts advanced	10,000	15,000
Amounts repaid	(26,786)	(26,714)
Balance outstanding at end of year	<u>86,218</u>	<u>103,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 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 10th August 2018 and were signed by:

A C Allan - Director

# **A C Allan Limited**

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

**The following reproduces the text of the report prepared for the director 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 2018 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

10th August 2018

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.