

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

ALLIES DESIGN LIMITED

ALLIES DESIGN LIMITED (REGISTERED NUMBER: 05583417)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALLIES DESIGN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: Ms S Cook

SECRETARY: Kerry Secretarial Services Ltd

REGISTERED OFFICE: c/o Cox Costello & Horne
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

REGISTERED NUMBER: 05583417 (England and Wales)

ACCOUNTANTS: Cox Costello & Horne (London) Limited
4th & 5th Floor
14-15 Lower Grosvenor Place
London
SW1W 0EX

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		<u>3,376</u>		<u>2,530</u>
			<u>3,376</u>		<u>2,530</u>
CURRENT ASSETS					
Debtors		<u>6,698</u>		15,097	
Cash at bank and in hand		<u>5,781</u>		<u>4,952</u>	
		<u>12,479</u>		<u>20,049</u>	
CREDITORS					
Amounts falling due within one year		<u>13,806</u>		<u>20,963</u>	
NET CURRENT LIABILITIES			<u>(1,327)</u>		<u>(914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,049</u>		<u>1,616</u>
PROVISIONS FOR LIABILITIES			<u>673</u>		<u>490</u>
NET ASSETS			<u>1,376</u>		<u>1,126</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>
Profit and loss account			<u>376</u>		<u>126</u>
SHAREHOLDERS' FUNDS			<u>1,376</u>		<u>1,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

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 director on 31 July 2016 and were signed by:

Ms S Cook - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	6,951
Additions	2,417
At 31 October 2015	<u>9,368</u>
DEPRECIATION	
At 1 November 2014	4,421
Charge for year	1,571
At 31 October 2015	<u>5,992</u>
NET BOOK VALUE	
At 31 October 2015	<u>3,376</u>
At 31 October 2014	<u>2,530</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
1	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

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.