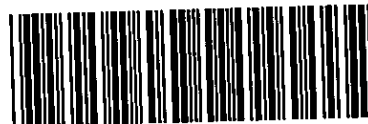


ALAN USHER LIMITED

Company No. 6656966

Director's Report and Financial Statements For the Period Ended 31st July 2013

TUESDAY



A2K04DLD

A08

29/10/2013

#171

COMPANIES HOUSE

**L N Summerson – FMAAT (Licensed)
4 Eastbrook House
East Street
Wimborne
Dorset
BH21 1DX**

ALAN USHER LIMITED

Balance Sheet as at 31ST July 2013

	Notes	£	2013	£	£	2012	£
<u>FIXED ASSETS</u>	5			4039			3784
<u>CURRENT ASSETS</u>							
Debtors	6	25752			2435		
Cash at Bank		<u>4197</u>			<u>10525</u>		
		29949			12960		
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	7	<u>29023</u>			<u>12486</u>		
<u>NET CURRENT ASSETS</u>				<u>926</u>			<u>474</u>
				4965			4258
<u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	8			—			—
<u>NET ASSETS</u>				<u>4965</u>			<u>4258</u>
<u>CAPITAL AND RESERVES</u>							
Called Up Share Capital	9			2			2
Profit & Loss Account	10			<u>4963</u>			<u>4256</u>
Shareholder's Funds				<u>4965</u>			<u>4258</u>

For the year in question the Company was entitled to the exemption under Section (1) of Section 477 of the Companies Act 2006 (according to the turnover and balance sheet total of the Company).

No member or members have requested an audit under Section 476 (2) of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The Financial statements were approved by the Board on . 16/10/13

Director 
A USHER

ALAN USHER LIMITED

Notes to the Financial Statements For the Period Ended 31st July 2013

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods and services supplied by the company.

1.3 DEPRECIATION

Depreciation has been provided at the following rates in order to write off the assets over their estimates useful lives.

Computer Equipment	- 20% of cost
Motor Van	- 25% of reducing balance

2. TURNOVER

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. OPERATING PROFIT

This is stated after charging:-

	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
Depreciation of owned fixed assets	1167	1129
Directors remuneration	6500	6000

4. TAXATION

	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
UK Corporation Tax	8966	9655

ALAN USHER LIMITED

Notes to the Financial Statements (Continued) For the Year Ended 31st July 2013

5. TANGIBLE FIXED ASSETS

	<u>Motor Van</u>	<u>Computer</u> <u>equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>COST</u>			
At 31.07.12	7990	2325	10315
Additions	-	1422	1422
At 31.07.13	<u>7990</u>	<u>3747</u>	<u>11737</u>
<u>DEPRECIATION</u>			
At 31.07.12	5293	1238	6531
This Year	<u>539</u>	<u>628</u>	<u>1167</u>
At 31.07.13	<u>5832</u>	<u>1866</u>	<u>7698</u>
<u>NET BOOK VALUE</u>			
At 31.07.12	<u>2697</u>	<u>1087</u>	<u>3784</u>
At 31.07.13	<u>2158</u>	<u>1881</u>	<u>4039</u>

6. DEBTORS

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade debtors	25752	2435
Other debtors	-	-
	<u>25752</u>	<u>2435</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade Creditors	680	670
Corporation Tax	8966	9655
Other Taxes & Social Security Costs	<u>19377</u>	<u>2161</u>
	<u>29023</u>	<u>12486</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Directors Loan Account	-	-

ALAN USHER LIMITED

Notes to the Financial Statements (Continued) For the Year Ended 31st July 2013

9. SHARE CAPITAL

Authorised:-

Ordinary Shares of £1 each

1000

2013
£

2012
£

Allotted, called up and fully paid
Ordinary Shares of £1 each

2

2

10. PROFIT & LOSS ACCOUNT

2013
£

2012
£

Profit for the period

36707

36732

Dividends

36000

36000

At 31.7.12

707

732

11. DIVIDENDS

Dividends for which the company became liable during the year:-

Dividends paid

36000

36000

12. CONTROLLING PARTY

The company is controlled by the director.