

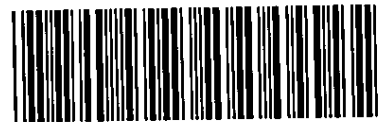
ALAN USHER LIMITED

Company Number: 6656966

Director's Report and Financial Statements
For the Period Ended 31st July 2009

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

WEDNESDAY



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PC4

18/11/2009

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COMPANIES HOUSE

ALAN USHER LIMITED

Balance Sheet as at 31st July 2009

	Notes	£	£
Fixed Assets	5		7276
Current Assets			
Debtors	6	4915	
Cash at Bank		<u>3219</u>	
		8134	
Creditors: Amounts falling due within one year	7	<u>13487</u>	
Net Current Liabilities			(5353)
			1923
Creditors: Amounts falling due after more than one year	8		<u>849</u>
Net Assets			<u>1074</u>
Capital and Reserves			
Called up Share Capital	9		2
Profit & Loss Account	10		<u>1072</u>
Shareholder's Funds			<u>1074</u>

For the year in question the Company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the Company).

No member or members have requested an audit under Section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:-

- a) ensuring that the Company keeps accounting records which comply with section 221 and;
- b) preparing accounts that give a true and fair view of the state of the affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226 and which otherwise comply with this Act relating to accounts.

In preparing these accounts the directors have relied upon Sections 246 and 247 of the Companies Act 1985 on the grounds that the Company is entitled to the benefits of those sections as a small company.

The Financial statements were approved by the Board on.....29/9/09.....

Director

A. Oll

ALAN USHER LIMITED

Notes to the Financial Statements For the Period Ended 31st July 2009

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 estimated 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:-

	£
Depreciation of owned fixed assets	2319
Directors remuneration	5200

4. Taxation

	£
UK Corporation Tax	11849

ALAN USHER LIMITED

Notes to the Financial Statements - Continued For the Period Ended 31st July 2009

5. Tangible Fixed Assets

	Motor Van £	Computer Equipment £	Total £
Cost			
Taken over	7990	-	7990
Additions	<u>-</u>	<u>1605</u>	<u>1605</u>
At 31.07.09	<u>7990</u>	<u>1605</u>	<u>9595</u>
Depreciation			
Charge this year	<u>1998</u>	<u>321</u>	<u>2319</u>
Net Book Value			
At 31.7.09	<u>5992</u>	<u>1284</u>	<u>7276</u>

6. Debtors

	£
Trade Debtors	4905
Other Debtors	<u>10</u>
	<u>4915</u>

7. Creditors: Amounts falling due within one year

	£
Trade Creditors	650
Corporation Tax	11849
Other Taxes & Social Security Costs	<u>988</u>
	<u>13487</u>

8. Creditors: Amounts falling due after more than one year

	£
Directors Loan Account	849

ALAN USHER LIMITED

Notes to the Financial Statements - Continued For the Period Ended 31st July 2009

9. Share Capital

Authorised:-		
Ordinary Shares of £1 each	<u>1000</u>	
	<u>2009</u>	<u>2008</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	2	2

10. Profit and Loss Account

	<u>£</u>
Profit for the period	47072
Dividends	<u>46000</u>
At 31.7.09	<u>1072</u>

11. Dividends

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

Dividends paid	<u>46000</u>
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12. Controlling Party

The company is controlled by the director.