

ALAN USHER LIMITED

Company Number: 6656966

Director's Report and Financial Statements For the Period Ended 31st July 2010

L N Summerson – FMAAT (Licensed)
4 Eastbrook House
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Wimborne
Dorset
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SATURDAY



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13/11/2010
COMPANIES HOUSE

ALAN USHER LIMITED**Balance Sheet as at 31st July 2010**

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	5	5521	7276
<u>CURRENT ASSETS</u>			
Debtors	6	17600	4915
Cash at Bank		<u>1032</u>	<u>3219</u>
		18632	8134
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	7	<u>13566</u>	<u>13487</u>
<u>NET CURRENT ASSETS/ (LIABILITIES)</u>		<u>5066</u>	<u>(5353)</u>
		10587	1923
<u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	8	<u>9087</u>	<u>849</u>
<u>NET ASSETS</u>		<u>1500</u>	<u>1074</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9	2	2
Profit & Loss Account	10	<u>1498</u>	<u>1072</u>
Shareholder's Funds		<u>1500</u>	<u>1074</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

12 11 2010.

Director



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ALAN USHER LIMITED

Notes to the Financial Statements For the Period Ended 31st July 2010

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 -

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Depreciation of owned fixed assets	1755	2319
Directors remuneration	5500	5200

4. Taxation

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
UK Corporation Tax	10607	11849

ALAN USHER LIMITED

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

5. Tangible Fixed Assets

	<u>Motor Van</u>	<u>Computer Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost			
At 31 07 09	7990	1605	9595
Additions	-	-	-
At 31 07 10	<u>7990</u>	<u>1605</u>	<u>9595</u>
Depreciation			
At 31 07 09	1998	321	2319
This Year	<u>1498</u>	<u>251</u>	<u>1755</u>
At 31 07 10	<u>3496</u>	<u>578</u>	<u>4074</u>
Net Book Value			
At 31 7 09	<u>5992</u>	<u>1284</u>	<u>7276</u>
At 31.7 10	<u>4494</u>	<u>1027</u>	<u>5521</u>

6. Debtors

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Trade Debtors	17600	4905
Other Debtors	-	10
	<u>17600</u>	<u>4915</u>

7. Creditors: Amounts falling due within one year

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Trade Creditors	651	650
Corporation Tax	10607	11849
Other Taxes & Social Security Costs	<u>2308</u>	<u>988</u>
	<u>13566</u>	<u>13487</u>

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

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Directors Loan Account	<u>9087</u>	<u>849</u>

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Notes to the Financial Statements - Continued For the Period Ended 31st July 2010

9. Share Capital

Authorised - Ordinary Shares of £1 each	<u>1000</u>	
	<u>2010</u>	<u>2009</u>
Allotted, called up and fully paid Ordinary Shares of £1 each	2	2

10. Profit and Loss Account

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Profit for the period	37426	47072
Dividends	<u>39000</u>	<u>46000</u>
At 31.7 09	<u>426</u>	<u>1072</u>

11. Dividends

Dividends for which the company became liable during the year -

Dividends paid	<u>39000</u>	<u>46000</u>
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12. Controlling Party

The company is controlled by the director