

ALAN USHER LIMITED

Company No. 6656966

Director's Report and Financial Statements For the Period Ended 31st July 2015

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

SATURDAY



A12 ***A542VWYW*** **02/04/2016** **#6**
COMPANIES HOUSE

ALAN USHER LIMITED

Balance Sheet as at 31st July 2015

	Notes	2015 £	2014 £
<u>FIXED ASSETS</u>	5	3968	3842
<u>CURRENT ASSETS</u>			
Debtors	6	14734	12424
Cash at Bank		<u>6871</u>	<u>13042</u>
		21605	25446
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	7	<u>19699</u>	<u>24176</u>
<u>NET CURRENT ASSETS</u>		<u>1906</u> <u>4874</u>	<u>1290</u> <u>5132</u>
<u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	8	—	—
<u>NET ASSETS</u>		<u>4874</u>	<u>5132</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	9	2	2
Profit & Loss Account	10	<u>4872</u>	<u>5130</u>
Shareholder's Funds		<u>4874</u>	<u>5132</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 22/10/15.....

Director
A USHER

ALAN USHER LIMITED

Notes to the Financial Statements For the Period Ended 31st July 2015

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>2015</u>	<u>2014</u>
	£	£
Depreciation of owned fixed assets	874	1137
Directors remuneration	9500	8000

4. TAXATION

	<u>2015</u>	<u>2014</u>
	£	£
UK Corporation Tax	8055	6595

ALAN USHER LIMITED

Notes to the Financial Statements (Continued) For the Year Ended 31st July 2015

5. TANGIBLE FIXED ASSETS

	<u>Motor Van</u>	<u>Computer</u>	<u>Total</u>
	<u>£</u>	<u>equipment</u>	<u>£</u>
<u>COST</u>		<u>£</u>	
At 31.07.14	7990	4687	12677
Additions	-	-	-
At 31.07.15	<u>7990</u>	<u>4687</u>	<u>12677</u>
<u>DEPRECIATION</u>			
At 31.07.14	6264	2571	8835
This Year	<u>345</u>	<u>529</u>	<u>874</u>
At 31.07.15	<u>6609</u>	<u>3100</u>	<u>9709</u>
<u>NET BOOK VALUE</u>			
At 31.07.14	<u>1726</u>	<u>2116</u>	<u>3842</u>
At 31.07.15	<u>1381</u>	<u>1587</u>	<u>2968</u>

6. DEBTORS

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Trade debtors	14734	12424
Other debtors	-	-
	<u>14734</u>	<u>12424</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Trade Creditors	700	692
Corporation Tax	8055	6595
Other Taxes & Social Security Costs	<u>10944</u>	<u>16889</u>
	<u>19699</u>	<u>24176</u>

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

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Directors Loan Account	-	-

ALAN USHER LIMITED

Notes to the Financial Statements (Continued) For the Year Ended 31st July 2015

9. SHARE CAPITAL

Authorised:-

Ordinary Shares of £1 each

1000

2015

£

2014

£

Allotted, called up and fully paid

Ordinary Shares of £1 each

2

2

10. PROFIT & LOSS ACCOUNT

2015

£

2014

£

Profit for the period

31742

26667

Dividends

32000

26500

At 31.7.14

(258)

167

11. DIVIDENDS

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

Dividends paid

32000

26500

12. CONTROLLING PARTY

The company is controlled by the director.