

ALAN USHER LIMITED

Company No. 6656966

Director's Report and Financial Statements For the Period Ended 31st July 2016

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

WEDNESDAY



A16 *A5YTSYU1* #20
25/01/2017
COMPANIES HOUSE

ALAN USHER LIMITED

Balance Sheet as at 31st July 2016

	<u>Notes</u>	<u>£</u>	<u>2016</u>	<u>£</u>	<u>2015</u>	<u>£</u>
<u>FIXED ASSETS</u>	5			2295		3968
<u>CURRENT ASSETS</u>						
Debtors	6	27708			14734	
Cash at Bank		<u>6774</u>			<u>6871</u>	
		34482			21605	
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	7	<u>25515</u>			<u>19699</u>	
<u>NET CURRENT ASSETS</u>				8967		1906
<u>NET ASSETS</u>				11262		4874
<u>CAPITAL AND RESERVES</u>						
Called Up Share Capital	9			2		2
Profit & Loss Account	10			<u>11260</u>		<u>4872</u>
Shareholder's Funds				<u>11262</u>		<u>4874</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 16/11/17

Director 
A USHER