

# **ALAN USHER LIMITED**

**Company No. 6656966**

## **Director's Report and Financial Statements For the Period Ended 31<sup>st</sup> July 2014**

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

MONDAY



A10      \*A3MT4OXV\*      15/12/2014      #185  
COMPANIES HOUSE

# ALAN USHER LIMITED

## Balance Sheet as at 31<sup>st</sup> July 2014

	Notes	2014 £	2013 £
<b><u>FIXED ASSETS</u></b>	5	3842	4039
<b><u>CURRENT ASSETS</u></b>			
Debtors	6	12424	25752
Cash at Bank		<u>13042</u>	<u>4197</u>
		254469	29949
<b><u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>	7	<u>24176</u>	<u>29023</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>1290</u> <u>5132</u>	<u>926</u> <u>4965</u>
<b><u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u></b>	8	—	—
<b><u>NET ASSETS</u></b>		<u>5132</u>	<u>4965</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	9	2	2
Profit & Loss Account	10	<u>5130</u>	<u>4963</u>
Shareholder's Funds		<u>5132</u>	<u>4965</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 9/11/14

Director  .....  
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# ALAN USHER LIMITED

## Notes to the Financial Statements For the Period Ended 31st July 2014

### 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>2014</u> £	<u>2013</u> £
Depreciation of owned fixed assets	1137	1167
Directors remuneration	8000	6500

### 4. TAXATION

	<u>2014</u> £	<u>2013</u> £
UK Corporation Tax	6595	8966

# ALAN USHER LIMITED

## Notes to the Financial Statements (Continued) For the Year Ended 31st July 2014

### 5. TANGIBLE FIXED ASSETS

	<u>Motor Van</u>	<u>Computer equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>COST</u></b>			
At 31.07.13	7990	3747	11737
Additions	-	940	940
At 31.07.14	<u>7990</u>	<u>4687</u>	<u>12677</u>
<b><u>DEPRECIATION</u></b>			
At 31.07.13	5852	1866	7698
This Year	<u>432</u>	<u>705</u>	<u>1137</u>
At 31.07.14	<u>6264</u>	<u>2571</u>	<u>8835</u>
<b><u>NET BOOK VALUE</u></b>			
At 31.07.13	<u>2158</u>	<u>1881</u>	<u>4039</u>
At 31.07.14	<u>1726</u>	<u>2116</u>	<u>3842</u>

### 6. DEBTORS

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Trade debtors	12424	25752
Other debtors	-	-
	<u>12424</u>	<u>25752</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Trade Creditors	692	680
Corporation Tax	6595	8966
Other Taxes & Social Security Costs	<u>16889</u>	<u>19377</u>
	<u>24176</u>	<u>29023</u>

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

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Directors Loan Account	-	-

# ALAN USHER LIMITED

## Notes to the Financial Statements (Continued) For the Year Ended 31st July 2014

### 9. SHARE CAPITAL

Authorised:-

Ordinary Shares of £1 each

1000

2014  
£

2013  
£

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

2

2

### 10. PROFIT & LOSS ACCOUNT

2014  
£

2013  
£

Profit for the period

26667

36707

Dividends

26500

36000

At 31.7.13

167

707

### 11. DIVIDENDS

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

Dividends paid

26500

36000

### 12. CONTROLLING PARTY

The company is controlled by the director.