

**ALAN USHER LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**ALAN USHER LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2023**

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<b>Directors</b>	ALAN USHER SUSAN USHER
<b>Secretary</b>	MRS S USHER
<b>Company Number</b>	6656966 (England and Wales)
<b>Registered Office</b>	1 THE GLEN 3 HEATHER ROAD BOURNEMOUTH DORSET BH10 5EE UNITED KINGDOM
<b>Accountants</b>	Len Summerson A42 Arena Business Centre 9 Nimrod Way Wimborne Dorset BH21 7UH

**ALAN USHER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	17,861	16,195
<b>Current assets</b>			
Debtors	5	47,829	87,974
Cash at bank and in hand		104,411	15,041
		<u>152,240</u>	<u>103,015</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(54,393)	(55,742)
<b>Net current assets</b>		<u>97,847</u>	<u>47,273</u>
<b>Net assets</b>		<u>115,708</u>	<u>63,468</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		115,706	63,466
<b>Shareholders' funds</b>		<u>115,708</u>	<u>63,468</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by

ALAN USHER  
Director

Company Registration No. 6656966

**ALAN USHER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**1 Statutory information**

ALAN USHER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6656966. The registered office is 1 THE GLEN, 3 HEATHER ROAD, BOURNEMOUTH, DORSET, BH10 5EE, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 July 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

**ALAN USHER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 August 2022	-	26,850	3,592	11,196	41,638
Additions	5,355	-	-	-	5,355
At 31 July 2023	5,355	26,850	3,592	11,196	46,993
<b>Depreciation</b>					
At 1 August 2022	-	15,522	1,544	8,377	25,443
Charge for the year	1,339	1,133	512	705	3,689
At 31 July 2023	1,339	16,655	2,056	9,082	29,132
<b>Net book value</b>					
At 31 July 2023	4,016	10,195	1,536	2,114	17,861
At 31 July 2022	-	11,328	2,048	2,819	16,195

  

<b>5 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	47,381	87,550
Accrued income and prepayments	448	424
	<u>47,829</u>	<u>87,974</u>

  

<b>6 Creditors: amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
VAT	7,816	14,250
Obligations under finance leases and hire purchase contracts	3,878	9,147
Trade creditors	598	6,889
Taxes and social security	21,410	19,744
Other creditors	385	-
Loans from directors	16,428	16
Accruals	3,878	5,696
	<u>54,393</u>	<u>55,742</u>

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

