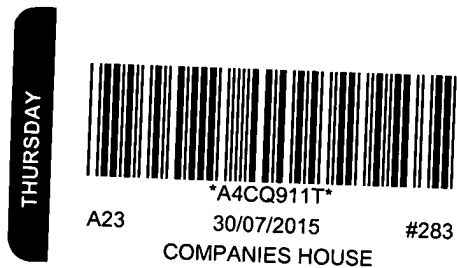


Company Registration number 06714176

**ALLSOPP BUSINESS SERVICES LIMITED**

**Abbreviated Accounts**

**For the year ended 31 October 2014**



*WR*  
**Whittingham Riddell**  
*chartered accountants*

# **ALLSOPP BUSINESS SERVICES LIMITED**

**Financial statements for the year ended 31 October 2014**

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# ALLSOPP BUSINESS SERVICES LIMITED

Abbreviated balance sheet as at 31 October 2014

	<u>Notes</u>	<u>2014</u> £	<u>2013</u> £
<b>Fixed assets</b>			
Tangible assets	2	1,150	-
<b>Current assets</b>			
Debtors		38,302	34,698
Cash at bank and in hand		28,714	16,476
		<u>67,016</u>	<u>51,174</u>
<b>Creditors: amounts falling due within one year</b>		<u>(44,373)</u>	<u>(37,149)</u>
<b>Net current assets</b>		<u>22,643</u>	<u>14,025</u>
<b>Total assets less current liabilities</b>		<u>23,793</u>	<u>14,025</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		23,593	13,825
		<u>23,793</u>	<u>14,025</u>
<b>Shareholder's funds</b>		<u>23,793</u>	<u>14,025</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 1 The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- 1 The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 25th May 2015 and signed on its behalf.



Mr J B Allsopp - Director

Company Registration No: 06714176

The notes on pages 2 to 3 form part of these financial statements.

# ALLSOPP BUSINESS SERVICES LIMITED

Notes to the abbreviated accounts for the year ended 31 October 2014

## 1 Accounting policies

### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment                      25%    on cost

### d) Pension scheme

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
Additions	1,460
<b>Depreciation:</b>	
Provision for the year	310
At 31 October 2014	310
<b>Net book value:</b>	
At 31 October 2014	1,150

## 3 Called-up share capital

	<u>2014</u> £	<u>2013</u> £
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>200</u>	<u>200</u>

## 4 Controlling party

In the opinion of the director the company is controlled by Mr J Allsopp.

# ALLSOPP BUSINESS SERVICES LIMITED

Notes to the abbreviated accounts for the year ended 31 October 2014 (continued)

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## 5 Transactions with director

### Advances and credits to director

<i>Interest Rate %</i>	<i>Opening Balance £</i>	<i>Amounts Advanced £</i>	<i>Interest Charged £</i>	<i>Amounts Repaid £</i>	<i>Closing Balance £</i>
-	<u>12,450</u>	<u>81,518</u>	<u>-</u>	<u>(81,940)</u>	<u>12,028</u>