

A.ALLAN LIMITED

**Company Registration Number:
06934837 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

A.ALLAN LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

A.ALLAN LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

A Allan

J Kirkland

Secretary:

A Allan

Registered office:

15
The Glebe
Leigh
Reigate
England
RH2 8NL

Company Registration Number:

06934837 (England and Wales)

A.ALLAN LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The principal activity of the company in the period under review was that of IT Consultancy

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

A Allan

The director(s) shown below were appointed to the company during the period

J Kirkland

08 March 2017

Secretary

A Allan

This report was approved by the board of directors on 1 June 2017

And Signed On Behalf Of The Board By:

Name: A Allan

Status: Director

A.ALLAN LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		117,393	84,494
Cost of sales		(92,527)	(36,306)
Gross Profit or (Loss)		24,866	48,188
Distribution Costs		(0)	(0)
Administrative Expenses		(5,120)	(8,756)
Other operating income		0	0
Operating Profit or (Loss)		19,746	39,432
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		19,746	39,432
Tax on Profit		(3,944)	(7,880)
Profit or (Loss) for Period		15,802	31,552

The notes form part of these financial statements

A.ALLAN LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	3	29,944	45,428
Cash at bank and in hand:		65,846	20,716
Total current assets:		<u>95,790</u>	<u>66,144</u>
Creditors: amounts falling due within one year:	4	(35,426)	(13,583)
Net current assets (liabilities):		<u>60,364</u>	<u>52,561</u>
Total assets less current liabilities:		60,364	52,561
Total net assets (liabilities):		<u>60,364</u>	<u>52,561</u>

The notes form part of these financial statements

A.ALLAN LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		60,264	52,461
Shareholders funds:		60,364	52,561

For the year ending 31 March 2017 the company was entitled to exemption 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.

This report was approved by the board of directors on 1 June 2017

And Signed On Behalf Of The Board By:

Name: A Allan

Status: Director

The notes form part of these financial statements

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	654		654
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2017	654		654
Depreciation			
At 01 April 2016	654		654
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 31 March 2017	654		654
Net book value			
At 31 March 2017	0		0
At 31 March 2016	0		0

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	25,989	41,473
Prepayments and accrued income	0	0
Other debtors	3,955	3,955
Total	29,944	45,428

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	22,150	13,583
Other creditors	13,276	
Total	35,426	13,583

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.