

A.ALLAN LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

A.ALLAN LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

A.ALLAN LIMITED

Company Information

for the Period Ended 31 March 2019

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

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		19,645	167,647
Cost of sales		(20,114)	(140,981)
Gross Profit or (Loss)		(469)	26,666
Administrative Expenses		5,765	(16,646)
Operating Profit or (Loss)		5,296	10,020
Profit or (Loss) Before Tax		5,296	10,020
Tax on Profit		(1,003)	(1,899)
Profit or (Loss) for Period		4,293	8,121

The notes form part of these financial statements

A.ALLAN LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	3	11,203	53,487
Cash at bank and in hand:		25,573	12,481
Total current assets:		<u>36,776</u>	<u>65,968</u>
Creditors: amounts falling due within one year:	4	(1,003)	(27,487)
Net current assets (liabilities):		<u>35,773</u>	<u>38,481</u>
Total assets less current liabilities:		35,773	38,481
Total net assets (liabilities):		<u>35,773</u>	<u>38,481</u>

The notes form part of these financial statements

A.ALLAN LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		35,673	38,381
Shareholders funds:		35,773	38,481

For the year ending 31 March 2019 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 20 November 2019

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 2019

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

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2018	654		654
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2019	654		654
Depreciation			
At 01 April 2018	654		654
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2019	654		654
Net book value			
At 31 March 2019	0		0
At 31 March 2018	0		0

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	46,783
Other debtors	11,203	6,704
Total	<u>11,203</u>	<u>53,487</u>

A.ALLAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Taxation and social security	1,003	19,151
Other creditors		8,336
Total	1,003	27,487

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.