

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Allsweep Ltd**

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for the Year Ended 31 October 2014**

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Allsweep Ltd

**Company Information
for the Year Ended 31 October 2014**

DIRECTOR: M J Malyon

SECRETARY:

REGISTERED OFFICE: Unit 3 Locking Road Business Park
110 Locking Road
Weston-super-Mare
Somerset
BS23 3HF

REGISTERED NUMBER: 07045933 (England and Wales)

ACCOUNTANTS: P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Allsweep Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allsweep Ltd for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Allsweep Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Allsweep Ltd and state those matters that we have agreed to state to the director of Allsweep Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Allsweep Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Allsweep Ltd. You consider that Allsweep Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Allsweep Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

Date:

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		39,278		29,603
CURRENT ASSETS					
Debtors		6,932		5,435	
Cash at bank		4,180		6,133	
		11,112		11,568	
CREDITORS					
Amounts falling due within one year		32,295		31,806	
NET CURRENT LIABILITIES			(21,183)		(20,238)
TOTAL ASSETS LESS CURRENT LIABILITIES			18,095		9,365
CREDITORS					
Amounts falling due after more than one year			10,462		2,728
NET ASSETS			7,633		6,637
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			7,632		6,636
SHAREHOLDERS' FUNDS			7,633		6,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Allsweep Ltd (Registered number: 07045933)

Abbreviated Balance Sheet - continued
31 October 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 July 2015 and were signed by:

M J Malyon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	53,699
Additions	24,517
Disposals	<u>(15,947)</u>
At 31 October 2014	<u>62,269</u>
DEPRECIATION	
At 1 November 2013	24,096
Charge for year	9,796
Eliminated on disposal	<u>(10,901)</u>
At 31 October 2014	<u>22,991</u>
NET BOOK VALUE	
At 31 October 2014	<u>39,278</u>
At 31 October 2013	<u>29,603</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.14 £	31.10.13 £
1	ordinary		<u>1</u>	<u>1</u>

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.