All About Saving Limited

**Unaudited Filleted Accounts** 

30 November 2017

All About Saving Limited

Registered number: 07455786

**Balance Sheet** 

as at 30 November 2017

	Notes		2017		2016
			£		£
Current assets					
Cash at bank and in hand		1,071,206		1,056,060	
Creditors: amounts falling due					
within one year	2	(1,071,043)		(905,961)	
Net current assets			163		150,099
Net assets		_	163	_	150,099
Capital and reserves					
Called up share capital			99		99
Profit and loss account			64		150,000
Shareholder's funds		_	163	_	150,099

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P J Cookson

Director

Approved by the board on 5 December 2017

# All About Saving Limited Notes to the Accounts for the year ended 30 November 2017

# 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### **Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2	Creditors: amounts falling due within one year	2017	2016
		£	£
	Trade creditors	-	156
	Taxation and social security costs	16	37,588
	Other creditors	1,071,027	868,217
		1,071,043	905,961

# 3 Other information

All About Saving Limited is a private company limited by shares and incorporated in England. Its registered office is: 18 Whalley Road Hale Cheshire United Kingdom WA15 9DF

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.