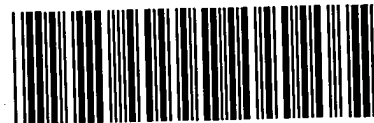


Allotts Financial Services Limited

Abbreviated Unaudited Accounts For The Year Ended 31 March 2014

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**For The Year Ended 31 March 2014**

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**Allotts Financial Services Limited**

**Company Information**  
**For The Year Ended 31 March 2014**

**DIRECTORS:**

A E Grice  
M S Watson  
S G Pepper  
N S Highfield  
Mrs J N Saunders

**REGISTERED OFFICE:**

The Old Grammar School  
13 Moorgate Road  
ROTHERHAM  
South Yorkshire  
S60 2EN

**REGISTERED NUMBER:**

07465711 (England and Wales)

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		179,984	58,834
Cash at bank		6,445	88,064
		<u>186,429</u>	<u>146,898</u>
<b>CREDITORS</b>			
Amounts falling due within one year		111,752	100,272
		<u>74,677</u>	<u>46,626</u>
<b>NET CURRENT ASSETS</b>			
		<u>74,677</u>	<u>46,626</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,677</u>	<u>46,626</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	23,000	23,000
Profit and loss account		51,677	23,626
		<u>74,677</u>	<u>46,626</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>74,677</u>	<u>46,626</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 15 May 2014 and were signed on its behalf by:



N S Highfield - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 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 commissions and fees receivable.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
23,000	Ordinary	£1	<u>23,000</u>	<u>23,000</u>

**3. ULTIMATE PARENT COMPANY**

The directors regard Allotts Business Services Limited, incorporated in Great Britain, as the ultimate parent company.