

Registered number
08004242

ALLAN & ASSOCIATES MANAGEMENT LTD
Unaudited Accounts
for the year ended
31 March 2017

ALLAN & ASSOCIATES MANAGEMENT LTD**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets		3,836	4,612
		3,836	4,612
Current assets			
Debtors	27,302	16,801	
Cash at bank and in hand	19,969	43,624	
	47,271	60,425	
Prepayments and accrued income:	7,350	7,000	
Creditors: amounts falling due within one year	100	0	
Net current assets / (liabilities)		54,521	67,425
Total assets less current liabilities		58,357	72,037
Creditors: amounts falling due after more than one year	2	708,280	339,403
Accruals and deferred income		(0)	(235)
Total net assets (liabilities)		(649,923)	(267,601)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(649,923)	(267,701)
Shareholders' funds		(649,823)	(267,601)

ALLAN & ASSOCIATES MANAGEMENT LTD
Balance Sheet
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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.

Signed on behalf of the board of directors

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Mr B Allan

Director

Approved by the board on 1 August 2017

Company No: 08004242 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	25% Straight Line
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Impairment reviews for fixed assets

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication of impairment losses. If so, the recoverable amount of an asset is estimated to determine the extent of the loss. Where it is not possible to estimate the recoverable amount of an asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs. Impairment of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

2. Creditors: amounts falling due after one year

	2017	2016
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	708,280	339,403
Other	0	0
	708,280	339,403

Creditors are with related parties; trading companies with related ownership that market the services globally. The companies relies on the continued support of the group of companies.

3. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 (2016: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.