

Registered number
08004242

Allan & Associates Management Ltd
Unaudited Accounts
for the year ended
31 March 2018

Allan & Associates Management Ltd
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets		4,345	3,836
		4,345	3,836
Current assets			
Debtors	45,557	27,302	
Cash at bank and in hand	45,001	19,969	
	90,558	47,271	
Prepayments and accrued income:	16,277	7,350	
Net current assets / (liabilities)		106,835	54,621
Total assets less current liabilities		111,180	58,457
Creditors: amounts falling due after more than one year	2	(1,198,135)	(708,280)
Total net assets (liabilities)		(1,084,164)	(649,823)
Capital and reserves			
Called up share capital	3	100	100
Other reserves		(78,205)	0
Profit and loss account		(1,006,059)	(649,923)
Shareholders' funds		(1,084,164)	(649,823)

Allan & Associates Management Ltd
Balance Sheet
as at 31 March 2018

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.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2018 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 20 November 2018

Company Number: 08004242 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

11 Church Road
Great Bookham
Surrey
KT23 3PB

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.

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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Deferred taxation

Taxation represents the sum of tax currently payable and deferred tax. Current tax is calculated using tax rates that have been enacted or substantially enacted at the end of the reporting period. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

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

	2018	2017
	£	£
Trade creditors	1,638	0
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,189,799	708,280
Other	6,698	0
	1,198,135	708,280

3. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 (2017: 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.