

ALLSOPP@BIRMINGHAM ROAD LIMITED

**Company Registration Number:
08166430 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

ALLSOPP@BIRMINGHAM ROAD LIMITED

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ALLSOPP@BIRMINGHAM ROAD LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	3	242,204	302,755
Tangible assets:	4	19,306	16,436
Total fixed assets:		<u>261,510</u>	<u>319,191</u>
Current assets			
Debtors:		100,000	149,000
Cash at bank and in hand:		227,001	105,549
Total current assets:		<u>327,001</u>	<u>254,549</u>
Creditors: amounts falling due within one year:		(187,778)	(323,034)
Net current assets (liabilities):		<u>139,223</u>	<u>(68,485)</u>
Total assets less current liabilities:		400,733	250,706
Total net assets (liabilities):		<u>400,733</u>	<u>250,706</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		400,633	250,606
Shareholders funds:		<u>400,733</u>	<u>250,706</u>

The notes form part of these financial statements

ALLSOPP@BIRMINGHAM ROAD LIMITED

Balance sheet statements

For the year ending 31 August 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 May 2019
and signed on behalf of the board by:**

Name: J Allsopp
Status: Director

The notes form part of these financial statements

ALLSOPP@BIRMINGHAM ROAD LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	6

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Notes to the Financial Statements for the Period Ended 31 August 2018

3. Intangible Assets

	Total
Cost	£
At 01 September 2017	605,510
At 31 August 2018	<u>605,510</u>
Amortisation	
At 01 September 2017	302,755
Charge for year	60,551
At 31 August 2018	<u>363,306</u>
Net book value	
At 31 August 2018	<u><u>242,204</u></u>
At 31 August 2017	<u><u>302,755</u></u>

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Notes to the Financial Statements for the Period Ended 31 August 2018

4. Tangible Assets

	Total
Cost	£
At 01 September 2017	143,994
Additions	24,132
At 31 August 2018	<u>168,126</u>
Depreciation	
At 01 September 2017	127,558
Charge for year	21,262
At 31 August 2018	<u>148,820</u>
Net book value	
At 31 August 2018	<u>19,306</u>
At 31 August 2017	<u>16,436</u>

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