

Registered Number 08366807

ALISON PEARSON LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	10,000	10,000
Tangible assets	3	2,521	3,361
		<u>12,521</u>	<u>13,361</u>
Current assets			
Stocks		1,024	1,275
Cash at bank and in hand		2,329	4,170
		<u>3,353</u>	<u>5,445</u>
Creditors: amounts falling due within one year	4	(14,277)	(24,941)
Net current assets (liabilities)		<u>(10,924)</u>	<u>(19,496)</u>
Total assets less current liabilities		<u>1,597</u>	<u>(6,135)</u>
Creditors: amounts falling due after more than one year	4	(10,312)	0
Total net assets (liabilities)		<u>(8,715)</u>	<u>(6,135)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(8,815)	(6,235)
Shareholders' funds		<u>(8,715)</u>	<u>(6,135)</u>

- For the year ending 31 January 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2015

And signed on their behalf by:

MRS ALISON PEARSON, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales of goods excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided at an annual rate of 25%.

Intangible assets amortisation policy

Acquired Goodwill is written off in equal instalments over its estimated useful life.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>10,000</u>
Amortisation	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	<u>-</u>
Net book values	
At 31 January 2015	<u>10,000</u>
At 31 January 2014	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	3,361
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 January 2015	<u>3,361</u>
Depreciation	
At 1 February 2014	-
Charge for the year	840
On disposals	-
At 31 January 2015	<u>840</u>
Net book values	
At 31 January 2015	<u>2,521</u>
At 31 January 2014	<u>3,361</u>

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	14,277	24,941

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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