

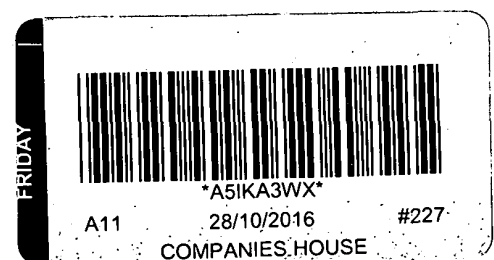
Registration number: 08807616

Allied 4 Vans (Hire) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Gilbert Finance & Accounting LLP
Westbourne House
99 Lidgett Lane
Garforth
West Yorkshire
LS25 1LJ



Allied 4 Vans (Hire) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Allied 4 Vans (Hire) Limited
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Allied 4 Vans (Hire) Limited for the year ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Allied 4 Vans (Hire) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Allied 4 Vans (Hire) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allied 4 Vans (Hire) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Allied 4 Vans (Hire) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Allied 4 Vans (Hire) Limited. You consider that Allied 4 Vans (Hire) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Allied 4 Vans (Hire) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Gilbert Finance and Accounting LLP

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Date: 27/10/2016

Allied 4 Vans (Hire) Limited
(Registration number: 08807616)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £	31 January 2015 £
Fixed assets			
Tangible fixed assets	2	530,965	338,597
Current assets			
Stocks		515,693	847,672
Debtors	3	211,229	163,302
Cash at bank and in hand		634,462	455,129
		1,361,384	1,466,103
Creditors: Amounts falling due within one year		(1,459,858)	(1,564,190)
Net current liabilities		(98,474)	(98,087)
Net assets		432,491	240,510
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		432,391	240,410
Shareholders' funds		432,491	240,510

For the year ending 31 January 2016 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 27/10/2016 and signed on its behalf by:

Mr M Hourigan
Director

Allied 4 Vans (Hire) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale and rental of vehicles to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Valeting bay	5% straight line basis
Valeting equipment	25% reducing balance basis
Commercial motor vehicles	25% reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2015	450,964	450,964
Additions	482,936	482,936
Disposals	(171,071)	(171,071)
At 31 January 2016	<u>762,829</u>	<u>762,829</u>
Depreciation		
At 1 February 2015	112,367	112,367
Charge for the year	162,265	162,265
Eliminated on disposals	(42,768)	(42,768)
At 31 January 2016	<u>231,864</u>	<u>231,864</u>
Net book value		
At 31 January 2016	<u><u>530,965</u></u>	<u><u>530,965</u></u>
At 31 January 2015	<u><u>338,597</u></u>	<u><u>338,597</u></u>

Allied 4 Vans (Hire) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

..... continued

3 Debtors

Debtors includes £nil (2015 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	31 January 2016		31 January 2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>