REGISTERED NUMBER: 09090149

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Alloywheels Manchester Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

Contents of the Financial Statements for the Year Ended 31 October 2017

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

Alloywheels Manchester Limited

Company Information
for the Year Ended 31 October 2017

Directors:	Mr M A Currums Mr S E Jones
Registered office:	Library Chambers 48 Union Street Hyde Cheshire SK14 1ND
Registered number:	09090149
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Alloywheels Manchester Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alloywheels Manchester Limited for the year ended 31 October 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Alloywheels Manchester Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alloywheels Manchester Limited and state those matters that we have agreed to state to the Board of Directors of Alloywheels Manchester Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alloywheels Manchester Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alloywheels Manchester Limited. You consider that Alloywheels Manchester 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 financial statements of Alloywheels Manchester 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 financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
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48 Union Street
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SK14 1ND

30 May 2018

Balance Sheet
31 October 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	4		16,827		19,818
Current assets					
Stocks		301,540		296,802	
Debtors	5	214,418		160,584	
Cash at bank		31,676		83,335	
		547,634		540,721	
Creditors					
Amounts falling due within one year	6	275,132		304,251	
Net current assets			272,502		236,470
Total assets less current liabilities			289,329		256,288
Provisions for liabilities			2,918		3,964
Net assets			286,411		252,324
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			286,311		252,224
Shareholders' funds			286,411		252,324

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2018 and were signed on its behalf by:

Mr M A Currums - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2017

1. Statutory information

Alloywheels Manchester Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 7 .

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Notes to the Financial Statements - continued for the Year Ended 31 October 2017

4. **Tangible fixed assets**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 November 2016	5,440	20,545	497	26,482
Additions	445	-	1,345	1,790
At 31 October 2017	5,885	20,545	1,842	28,272
Depreciation				
At 1 November 2016	1,441	5,136	87	6,664
Charge for year	666	3,852	263	4,781
At 31 October 2017	2,107	8,988	350	11,445
Net book value				
At 31 October 2017	3,778	11,557	1,492	16,827
At 31 October 2016	3,999	15,409	410	19,818

5. **Debtors: amounts falling due within one year**

	2017 £	2016 £
Trade debtors	201,701	152,286
Other debtors	12,717	8,298
	214,418	160,584

6. **Creditors: amounts falling due within one year**

	2017 £	2016 £
Bank loans and overdrafts	-	462
Trade creditors	178,254	179,270
Taxation and social security	46,967	72,632
Other creditors	49,911	51,887
	275,132	304,251

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	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.