

**Allison Machinery Solutions  
Limited ABBREVIATED ACCOUNTS  
COVER**

**Allison Machinery Solutions Limited**

**Company No. 09271328**

**Abbreviated Accounts**

**31 October 2015**



**Allison Machinery Solutions  
Limited ABBREVIATED BALANCE  
SHEET  
at 31 October 2015**

<b>Company No. 09271328</b>	<b>Notes</b>	<b>2015 £</b>
<b>Fixed assets</b>		
Tangible assets	2	23,504
		<u>23,504</u>
<b>Current assets</b>		
Debtors		7,418
Cash at bank and in hand		8,774
		<u>16,192</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(30,527)</u>
<b>Net current liabilities</b>		<u>(14,335)</u>
<b>Total assets less current liabilities</b>		<u>9,169</u>
<b>Net assets</b>		<u>9,169</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		9,069
<b>Shareholders' funds</b>		<u>9,169</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 October 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 March 2016

And signed on its behalf by:

H. Allison  
Director  
08 March 2016

**Allison Machinery Solutions  
Limited NOTES TO THE  
ABBREVIATED ACCOUNTS  
for the period ended 31 October 2015**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services.

**Tangible fixed assets and depreciation**

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line
Furniture, fittings and equipment	33.33% straight line

**2 Fixed assets**

	<b>Tangible fixed assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
Additions	28,971	28,971
At 31 October 2015	<u>28,971</u>	<u>28,971</u>
<b>Amortisation</b>		
Charge for the year	5,467	5,467
At 31 October 2015	<u>5,467</u>	<u>5,467</u>
<b>Net book values</b>		
At 31 October 2015	<u>23,504</u>	<u>23,504</u>

### 3 Share Capital

	<b>Nominal £</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary A shares	1.00	50	50
Ordinary B shares	1.00	50	50
			<hr/>
			100
			<hr/>
	<b>Nominal value £</b>	<b>2015 Number</b>	<b>2015 £</b>
Shares issued during the period:			
Ordinary A shares	1.00	50	50
Ordinary B shares	1.00	50	50
			<hr/>
			100
			<hr/>

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.