

ALL IN 22 LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
5TH AUGUST 2015 TO 31ST AUGUST 2016

ALL IN 22 LIMITED (REGISTERED NUMBER: 09718101)

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FOR THE PERIOD 5TH AUGUST 2015 TO 31ST AUGUST 2016**

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**COMPANY INFORMATION
FOR THE PERIOD 5TH AUGUST 2015 TO 31ST AUGUST 2016**

DIRECTORS:

Mr J Fonad
Mr Z Bori

REGISTERED OFFICE:

60 Pasture Road
Goole
East Yorkshire
DN14 6HD

REGISTERED NUMBER:

09718101 (England and Wales)

ACCOUNTANTS:

KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		21,140
CURRENT ASSETS			
Stocks		650	
Debtors		720	
Cash at bank		58	
		<u>1,428</u>	
CREDITORS			
Amounts falling due within one year		<u>29,256</u>	
NET CURRENT LIABILITIES			<u>(27,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,688)
CREDITORS			
Amounts falling due after more than one year			<u>3,286</u>
NET LIABILITIES			<u>(9,974)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(10,074)</u>
SHAREHOLDERS' FUNDS			<u>(9,974)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th November 2016 and were signed on its behalf by:

Mr J Fonad - Director

Mr Z Bori - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5TH AUGUST 2015 TO 31ST AUGUST 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment and website	- 25% 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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>24,326</u>
At 31st August 2016	<u>24,326</u>
DEPRECIATION	
Charge for period	<u>3,186</u>
At 31st August 2016	<u>3,186</u>
NET BOOK VALUE	
At 31st August 2016	<u><u>21,140</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 5TH AUGUST 2015 TO 31ST AUGUST 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	A Ordinary	1	50
50	B Ordinary	1	50
			<u>100</u>

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.