Company Registration No. 00224321 (England and Wales)

# S R ALLEN & SONS LIMITED

## UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2015

## S R ALLEN & SONS LIMITED

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# S R ALLEN & SONS LIMITED

## ABBREVIATED BALANCE SHEET (UNAUDITED)

### *AS AT 31 MARCH 2015*

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | **2** | 195,611 | | 219,800 | |
| Cash at bank and in hand | | 28,344 | | 12,155 | |
| | | 223,955 | | 231,955 | |
| **Creditors: amounts falling due within one year** | | (660) | | (1,259) | |
| **Total assets less current liabilities** | | | 223,295 | | 230,696 |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 2,701 | | 2,701 |
| Share premium account | | | 12,000 | | 12,000 |
| Profit and loss account | | | 208,594 | | 215,995 |
| **Shareholders' funds** | | | 223,295 | | 230,696 |

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 October 2015

Mr C Allen
**Director**

**Company Registration No. 00224321**

# S R ALLEN & SONS LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

### *FOR THE YEAR ENDED 31 MARCH 2015*

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents the total rents receivable during the year.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Plant and machinery | 25% p. a. reducing balance. |
| Fixtures, fittings & equipment | 25% p. a. reducing balance. |

**2 Debtors**

Debtors include an amount of £143,611 (2014 - £167,800) which is due after more than one year.

| 3 Share capital | 2015 | 2014 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 2,701 ordinary shares of £1 each | 2,701 | 2,701 |

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.