REGISTERED NUMBER: 00961821 (England and Wales)

J.W. & D.M. ALLEN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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for the year ended 30 September 2016

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J.W. & D.M. ALLEN LIMITED

COMPANY INFORMATION
for the year ended 30 September 2016

DIRECTORS:	Mrs P E Wheeldon Mrs M I Beeby Mrs C I Sidwells
SECRETARY:	Mrs C I Sidwells
REGISTERED OFFICE:	100 Boldmere Road Sutton Coldfield West Midlands B73 5UB
REGISTERED NUMBER:	00961821 (England and Wales)
ACCOUNTANTS:	Weatherer Bailey Bragg LLP Chartered Certified Accountants 100 Boldmere Road Sutton Coldfield West Midlands B73 5UB

J.W. & D.M. ALLEN LIMITED (REGISTERED NUMBER: 00961821)

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
FIXED ASSETS					
Investments	2		**550,000**		400,000
CURRENT ASSETS					
Cash at bank		**12,973**		5,255	
CREDITORS					
Amounts falling due within one year		**8,557**		14,229	
NET CURRENT ASSETS/(LIABILITIES)			**4,416**		(8,974)
TOTAL ASSETS LESS CURRENT LIABILITIES			**554,416**		391,026
CAPITAL AND RESERVES					
Called up share capital	3		**4,500**		4,500
Revaluation reserve			**455,039**		305,039
Profit and loss account			**94,877**		81,487
SHAREHOLDERS' FUNDS			**554,416**		391,026

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(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 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 28 November 2016 and were signed on its behalf by:

Mrs P E Wheeldon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents rents receivable.

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

Investment property
Investment properties of the company are held for long term investment. Investment properties are accounted for in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015), as follows:

No depreciation is provided in respect of investment properties and they are revalued annually by the directors at market value. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties, may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 October 2015	**400,000**
Revaluations	**150,000**
At 30 September 2016	**550,000**
NET BOOK VALUE	
At 30 September 2016	**550,000**
At 30 September 2015	400,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
4,500	Ordinary	£1	**4,500**	4,500

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30/9/16	30/9/15
	£	£
Mrs C I Sidwells		
Balance outstanding at start of year	**(4,089)**	(1,589)
Amounts advanced	**2,500**	1,200
Amounts repaid	**-**	(3,700)
Balance outstanding at end of year	**(1,589)**	(4,089)
Mrs M I Beeby		
Balance outstanding at start of year	**(3,265)**	(765)
Amounts advanced	**2,500**	-
Amounts repaid	**-**	(2,500)
Balance outstanding at end of year	**(765)**	(3,265)
Mrs P E Wheeldon		
Balance outstanding at start of year	**(3,211)**	(711)
Amounts advanced	**2,500**	-
Amounts repaid	**-**	(2,500)
Balance outstanding at end of year	**(711)**	(3,211)

No interest is charged on loans to directors. Amounts are repayable on demand.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF J.W. & D.M. ALLEN LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J.W. & D.M. Allen Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the 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 J.W. & D.M. Allen 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 J.W. & D.M. Allen Limited and state those matters that we have agreed to state to the Board of Directors of J.W. & D.M. Allen 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 J.W. & D.M. Allen 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 J.W. & D.M. Allen Limited. You consider that J.W. & D.M. Allen 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 J.W. & D.M. Allen 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.

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

9 December 2016

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.