REGISTERED NUMBER: 00961821 (England and Wales)

J.W. & D.M. ALLEN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

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for the year ended 30 September 2017

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J.W. & D.M. ALLEN LIMITED

COMPANY INFORMATION
for the year ended 30 September 2017

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
BUSINESS ADDRESS:	7 Manston View Browns Lane Tamworth Staffordshire B79 8TH
REGISTERED NUMBER:	00961821 (England and Wales)
ACCOUNTANTS:	Weatherer Bailey Bragg LLP Chartered Certified Accountants 100 Boldmere Road Sutton Coldfield West Midlands B73 5UB

BALANCE SHEET
30 September 2017

	Notes	30/9/17 £	£	30/9/16 £	£
FIXED ASSETS					
Tangible assets	4		**120**		-
Investments	5		**557,480**		550,000
			557,600		550,000
CURRENT ASSETS					
Cash at bank		**16,980**		12,973	
CREDITORS					
Amounts falling due within one year	6	**10,992**		8,557	
NET CURRENT ASSETS			**5,988**		4,416
TOTAL ASSETS LESS CURRENT LIABILITIES			**563,588**		554,416
PROVISIONS FOR LIABILITIES			**78,911**		84,070
NET ASSETS			**484,677**		470,346
CAPITAL AND RESERVES					
Called up share capital	7		**4,500**		4,500
Fair value reserve			**376,128**		370,969
Retained earnings			**104,049**		94,877
SHAREHOLDERS' FUNDS			**484,677**		470,346

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

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

BALANCE SHEET - continued
30 September 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 November 2017 and were signed on its behalf by:

Mrs P E Wheeldon - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2017

1. STATUTORY INFORMATION

J.W. & D.M. Allen Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents rents receivable. Rental income is recognised in the period to which it relates.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Investment property
Investment properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in the income statement.

The directors measure the fair value of investment properties at each reporting date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	180
At 30 September 2017	180
DEPRECIATION	
Charge for year	60
At 30 September 2017	60
NET BOOK VALUE	
At 30 September 2017	120

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST OR VALUATION	
At 1 October 2016	550,000
Additions	7,480
At 30 September 2017	557,480
NET BOOK VALUE	
At 30 September 2017	557,480
At 30 September 2016	550,000

Cost or valuation at 30 September 2017 is represented by:

	Other investments £
Valuation in 2004	565,039
Valuation in 2012	(160,000)
Valuation in 2013	(100,000)
Valuation in 2016	150,000
Cost	102,441
	557,480

Fixed asset investments are comprised of land and buildings which are reflected at market value. Fixed asset investments were valued this year by the directors at £557,480.

Fixed asset investments amounting to £557,480 (2016 : £550,000) are held for use in operating leases.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/17	30/9/16
	£	£
Bank loans and overdrafts	-	1
Trade creditors	1,058	-
Corporation tax payable	1,559	-
Social security & other taxes	167	83
Other creditors	405	405
Wages control	-	215
Directors' loan accounts	3,065	3,065
Accrued expenses	4,738	4,788
	10,992	8,557

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/17 £	30/9/16 £
4,500	Ordinary	£1	4,500	4,500

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2017 and 30 September 2016:

	30/9/17	30/9/16
	£	£
Mrs C I Sidwells		
Balance outstanding at start of year	(1,589)	(4,089)
Amounts advanced	-	2,500
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,589)	(1,589)
Mrs M I Beeby		
Balance outstanding at start of year	(765)	(3,265)
Amounts advanced	-	2,500
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(765)	(765)
Mrs P E Wheeldon		
Balance outstanding at start of year	(711)	(3,211)
Amounts advanced	-	2,500
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(711)	(711)

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

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

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.