REGISTERED NUMBER: 02354521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2016

FOR

ALLSOPS CTF LIMITED

ALLSOPS CTF LIMITED (REGISTERED NUMBER: 02354521)

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FOR THE YEAR ENDED 30 APRIL 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:	G M Allsop Mrs S M Allsop D J Milner
SECRETARY:	G M Allsop
REGISTERED OFFICE:	Unit 5 Silverdale Meadow Road Worthing West Sussex BN11 2RZ
REGISTERED NUMBER:	02354521 (England and Wales)
ACCOUNTANTS:	Chisnall Comer Ismail & Co Chartered Accountants Maria House 35 Millers Road Brighton East Sussex BN1 5NP

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALLSOPS CTF 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 five) 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 Allsops CTF Limited for the year ended 30 April 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Allsops CTF Limited, as a body, in accordance with the terms of our engagement letter dated 20 July 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Allsops CTF Limited and state those matters that we have agreed to state to the Board of Directors of Allsops CTF Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Allsops CTF 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 Allsops CTF Limited. You consider that Allsops CTF 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 Allsops CTF 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.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

27 June 2016

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		**86,351**		99,118
Tangible assets	3		**53,148**		71,081
			139,499		170,199
CURRENT ASSETS					
Stocks		**231,873**		195,161	
Debtors		**245,577**		228,906	
Cash at bank and in hand		**202,497**		157,311	
		679,947		581,378	
CREDITORS					
Amounts falling due within one year		**285,650**		296,425	
NET CURRENT ASSETS			**394,297**		284,953
TOTAL ASSETS LESS CURRENT LIABILITIES			**533,796**		455,152
PROVISIONS FOR LIABILITIES			**6,197**		8,570
NET ASSETS			**527,599**		446,582
CAPITAL AND RESERVES					
Called up share capital	4		**1,006**		1,006
Profit and loss account			**526,593**		445,576
SHAREHOLDERS' FUNDS			**527,599**		446,582

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 15 June 2016 and were signed on its behalf by:

G M Allsop - Director

The notes form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

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.

Short leasehold	- 20% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	**262,089**
AMORTISATION	
At 1 May 2015	**162,971**
Amortisation for year	**12,767**
At 30 April 2016	**175,738**
NET BOOK VALUE	
At 30 April 2016	**86,351**
At 30 April 2015	99,118

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	**250,495**
Additions	**3,075**
At 30 April 2016	**253,570**
DEPRECIATION	
At 1 May 2015	**179,414**
Charge for year	**21,008**
At 30 April 2016	**200,422**
NET BOOK VALUE	
At 30 April 2016	**53,148**
At 30 April 2015	71,081

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
1,000	Ordinary A	£1	**1,000**	1,000
6	Ordinary B	£1	**6**	6
			1,006	1,006

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.