# ALLBRO LIMITED

**Company Registration Number:**
**04059639 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# ALLBRO LIMITED

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# ALLBRO LIMITED

## Company Information

**for the Period Ended 31 March 2017**

| | |
|---|---|
| **Director:** | Idris Allana |
| **Registered office:** | 518<br>Uppingham Road<br>Leicester<br>Leicestershire<br>LE5 2GG |
| **Company Registration Number:** | 04059639 (England and Wales) |

# ALLBRO LIMITED

## Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

**Principal Activities**

Sales of Health Supplements

**Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**
Idris Allana

**This report was approved by the board of directors on 2 April 2017**
**And Signed On Behalf Of The Board By:**

Name: Idris Allana
Status: Director

# ALLBRO LIMITED

## Profit and Loss Account

**for the Period Ended 31 March 2017**

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | **£** | **£** |
| Gross Profit or (Loss) | | **6,221** | 9,070 |
| Distribution Costs | | **(422)** | (205) |
| Administrative Expenses | | **(1,476)** | (5,391) |
| **Operating Profit or (Loss)** | | **4,323** | 3,474 |
| **Profit or (Loss) Before Tax** | | **4,323** | 3,474 |
| **Profit or (Loss) for Period** | | **4,323** | 3,474 |

The notes form part of these financial statements

# ALLBRO LIMITED

## Balance sheet

### As at 31 March 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| **Current assets** | | | |
| Stocks: | | **1,970** | 1,056 |
| Debtors: | | **2,317** | 1,248 |
| Cash at bank and in hand: | | **64** | 64 |
| **Total current assets:** | | **4,351** | 2,368 |
| Creditors: amounts falling due within one year: | | **( 49,294 )** | ( 44,168 ) |
| **Net current assets (liabilities):** | | **( 44,943 )** | ( 41,800 ) |
| Total assets less current liabilities: | | **( 44,943 )** | ( 41,800 ) |
| Creditors: amounts falling due after more than one year: | | **( 65,673 )** | ( 26,606 ) |
| Provision for liabilities: | | **( 340 )** | ( 340 ) |
| **Total net assets (liabilities):** | | **( 110,956 )** | ( 68,746 ) |

The notes form part of these financial statements

# ALLBRO LIMITED

## Balance sheet continued

### As at 31 March 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | £ | £ |
| **Capital and reserves** | | | |
| Called up share capital: | | **8** | 8 |
| Revaluation reserve: | 2 | **( 110,964 )** | ( 68,754 ) |
| **Shareholders funds:** | | **( 110,956 )** | ( 68,746 ) |

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 April 2017**
**And Signed On Behalf Of The Board By:**

Name: Idris Allana
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

**for the Period Ended 31 March 2017**

## 1. Accounting policies

**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## 2. Revaluation reserve

| | *2017* |
|---|---|
| | *£* |
| Balance at 01 April 2016 | **( 68,754 )** |
| Surplus or deficit after revaluation | **( 42,210 )** |
| Balance at 31 March 2017 | **( 110,964 )** |

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.