

Company Registration No. 08972736 (England and Wales)

ALLSTONE (SW) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

ALLSTONE (SW) LIMITED

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ALLSTONE (SW) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,592		4,650
Current assets					
Stocks		14,401		-	
Debtors		-		24,838	
Cash at bank and in hand		920		1,250	
		<u>15,321</u>		<u>26,088</u>	
Creditors: amounts falling due within one year		<u>(40,889)</u>		<u>(30,674)</u>	
Net current liabilities			(25,568)		(4,586)
Total assets less current liabilities			<u>(19,976)</u>		<u>64</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(19,977)		63
Shareholder's funds			<u>(19,976)</u>		<u>64</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 28 February 2017

Mrs K Humphries
Director

Company Registration No. 08972736

ALLSTONE (SW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	6,000
Additions	7,806
Disposals	(4,800)
At 30 April 2016	9,006
Depreciation	
At 1 May 2015	1,350
On disposals	(1,050)
Charge for the year	3,114
At 30 April 2016	3,414
Net book value	
At 30 April 2016	5,592
At 30 April 2015	4,650

ALLSTONE (SW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>

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