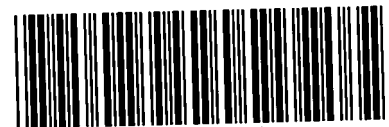


Company Registration No. SC296721 (Scotland)

IAN ALLAN ASSOCIATES (UK) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



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IAN ALLAN ASSOCIATES (UK) LTD

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IAN ALLAN ASSOCIATES (UK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		133,427		77,402
Current assets					
Debtors		251,502		116,232	
Cash at bank and in hand		445,426		324,645	
		696,928		440,877	
Creditors: amounts falling due within one year		(296,606)		(345,119)	
Net current assets			400,322		95,758
Total assets less current liabilities			533,749		173,160
Creditors: amounts falling due after more than one year			(14,308)		(21,766)
			519,441		151,394
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			419,441		51,394
Shareholders' funds			519,441		151,394

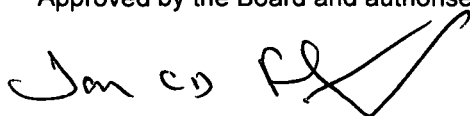
For the financial Year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476;
- The directors acknowledge their 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 and authorised for issue on 19 June 2015



Ian C D Fletcher
Director

Company Registration No. SC296721

IAN ALLAN ASSOCIATES (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 April 2008).

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 services, net of VAT.

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:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the Year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

IAN ALLAN ASSOCIATES (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

Tangible assets

Cost

At 1 January 2014

127,032

Additions

100,501

At 31 December 2014

227,533

Depreciation

At 1 January 2014

49,630

Charge for the period

44,476

At 31 December 2014

94,106

Net book value

At 31 December 2014

133,427

At 31 December 2013

77,402

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

100,000 Ordinary shares of £1 each

100,000

100,000