

**ASSOCIATED LIVER LAUNDERETTES LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Bradburn & Co Accountants Ltd

Victoria House  
Victoria Mount  
Oxton  
Wirral  
CH43 5TH

**Associated Liver Launderettes Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 March 2016**

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**Associated Liver Launderettes Ltd**  
**Company Information**  
**For The Year Ended 31 March 2016**

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<b>Directors</b>	Mr John Trapp Mrs Sharon Gamble
<b>Secretary</b>	Mrs Sharon Gamble
<b>Company Number</b>	801702
<b>Registered Office</b>	104 Prescott Road Liverpool L7 0JA
<b>Accountants</b>	Bradburn & Co Accountants Ltd Victoria House Victoria Mount Oxton Wirral CH43 5TH

**Associated Liver Launderettes Ltd**  
**Company No. 801702**  
**Directors' Report For The Year Ended 31 March 2016**

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The directors present their report and the financial statements for the year ended 31 March 2016.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of launderette operators and laundry engineers.

**Directors**

The directors who held office during the year were as follows:

Mr John Trapp

Mrs Sharon Gamble

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mrs Sharon Gamble**

**04/11/2016**

**Associated Liver Launderettes Ltd**  
**Accountant's Report**  
**For The Year Ended 31 March 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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**04/11/2016**

Bradburn & Co Accountants Ltd

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**Associated Liver Launderettes Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 March 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		1,465,696	1,421,009
Cost of sales		(1,094,166 )	(1,063,576 )
<b>GROSS PROFIT</b>		371,530	357,433
Administrative expenses		(311,720 )	(289,988 )
<b>OPERATING PROFIT BEFORE EXCEPTIONAL ITEMS</b>	<b>2</b>	59,810	67,445
Profit on disposal of fixed assets		-	527
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</b>		59,810	67,972
Other interest receivable and similar income		243	385
Interest payable and similar charges		(13,307 )	(14,007 )
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		46,746	54,350
Tax on profit on ordinary activities	<b>3</b>	(49 )	(77 )
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>8</b>	46,697	54,273

**Associated Liver Launderettes Ltd**  
**Balance Sheet**  
**As at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		652,785		652,118
			652,785		652,118
<b>CURRENT ASSETS</b>					
Stocks		121,056		125,225	
Debtors	<b>5</b>	238,762		154,720	
Cash at bank and in hand		53,324		99,768	
		413,142		379,713	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(632,298 )		(644,899 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(219,156 )		(265,186 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			433,629		386,932
<b>NET ASSETS</b>			433,629		386,932
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>	5,000		5,000	
Profit and Loss Account		428,629		381,932	
<b>SHAREHOLDERS' FUNDS</b>	<b>8</b>		433,629		386,932

**Associated Liver Launderettes Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2016**

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For the year ending 31 March 2016 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 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mrs Sharon Gamble**

**04/11/2016**



**Associated Liver Launderettes Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	no depreciation
Plant & Machinery	20% straight line
Motor Vehicles	25% reducing balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress 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. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Operating Profit**

The operating profit is stated after charging:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	79,695	74,314
Depreciation of tangible fixed assets	11,075	12,324
	<u>          </u>	<u>          </u>

**3. Tax on Profit on Ordinary Activities**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	49	77
	<u>          </u>	<u>          </u>
<b>Total Current Tax Charge</b>	<u>          49          </u>	<u>          77          </u>

**Associated Liver Launderettes Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

**4. Tangible Assets**

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
<b>Cost</b>				
As at 1 April 2015	615,558	235,777	105,459	956,794
Additions	-	-	11,742	11,742
As at 31 March 2016	615,558	235,777	117,201	968,536
<b>Depreciation</b>				
As at 1 April 2015	-	229,777	74,899	304,676
Provided during the period	-	-	11,075	11,075
As at 31 March 2016	-	229,777	85,974	315,751
<b>Net Book Value</b>				
As at 31 March 2016	615,558	6,000	31,227	652,785
As at 1 April 2015	615,558	6,000	30,560	652,118

**5. Debtors**

	2016	2015
	£	£
<b>Due within one year</b>		
Trade debtors	54,471	45,819
Other debtors	14,032	16,883
Amounts owed by associates	170,259	92,018
	238,762	154,720

**6. Creditors: Amounts Falling Due Within One Year**

	2016	2015
	£	£
Trade creditors	73,762	102,440
Bank loans and overdrafts	393,054	331,385
Corporation tax	49	77
Other taxes and social security	14,124	16,363
VAT	54,072	43,368
Other creditors	55,776	65,440
Amounts owed to associates	41,461	85,826
	632,298	644,899

**Associated Liveraunders Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	4500	4,500	4,500
Ordinary A shares	1.000	500	500	500
		5000	5,000	5,000

**8. Reconciliation of Reserves**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 April 2015	5,000	381,932
Profit for year	-	46,697
As at 31 March 2016	5,000	428,629

**9. Ultimate Controlling Party**

The company's ultimate controlling party is Mr J T Trapp by virtue of his ownership of 53% of the issued ordinary share capital in the company.

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.