

**ASSOCIATED LIVER LAUNDERETTES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

Bradburn & Co Accountants Ltd

Victoria House  
Victoria Mount  
Oxton  
Wirral  
CH43 5TH

**Associated Liver Launderettes Ltd**  
**Company No. 801702**  
**Abbreviated Balance Sheet 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		652,118		636,088
			<u>652,118</u>		<u>636,088</u>
<b>CURRENT ASSETS</b>					
Stocks		125,225		129,017	
Debtors		154,720		258,458	
Cash at bank and in hand		<u>99,768</u>		<u>3,001</u>	
		379,713		390,476	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(644,899)</u>		<u>(693,905)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(265,186)</u>		<u>(303,429)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>386,932</u>		<u>332,659</u>
<b>NET ASSETS</b>			<u>386,932</u>		<u>332,659</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		5,000		5,000
Profit and Loss Account			<u>381,932</u>		<u>327,659</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>386,932</u>		<u>332,659</u>

**Associated Liver Launderettes Ltd**  
**Company No. 801702**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

---

For the year ending 31 March 2015 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 abbreviated 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 2008).

On behalf of the board

-----

**Mrs Sharon Gamble**

**25/11/2015**

**Associated Liver Launderettes Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

---

**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 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	960,244
Additions	28,384
Disposals	(31,834)
As at 31 March 2015	956,794
<b>Depreciation</b>	
As at 1 April 2014	324,156
Provided during the period	12,324
Disposals	(31,804)
As at 31 March 2015	304,676
<b>Net Book Value</b>	
As at 31 March 2015	652,118
As at 1 April 2014	636,088

**Associated Liver Launderettes Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2015**

---

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary A shares	1.000	4500	4,500	4,500
Ordinary B shares	1.000	500	500	500
		5000	5,000	5,000

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.