

Registration number 1561605

Allgard Engineering Limited

Abbreviated accounts

for the year ended 30 September 2016



Allgard Engineering Limited

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Allgard Engineering Limited

**Abbreviated balance sheet
as at 30 September 2016**

| | | 2016 | | 2015 | |
|---|--------------|-----------------|----------------|-----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 39,176 | | 47,608 |
| Current assets | | | | | |
| Stocks | | 3,756 | | 6,664 | |
| Debtors | | 37,506 | | 62,190 | |
| Cash at bank and in hand | | 53,021 | | 15,676 | |
| | | <u>94,283</u> | | <u>84,530</u> | |
| Creditors: amounts falling due within one year | | <u>(53,635)</u> | | <u>(49,441)</u> | |
| Net current assets | | | <u>40,648</u> | | <u>35,089</u> |
| Total assets less current liabilities | | | 79,824 | | 82,697 |
| Provisions for liabilities | | | <u>(7,815)</u> | | <u>(9,522)</u> |
| Net assets | | | <u>72,009</u> | | <u>73,175</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 71,909 | | 73,075 |
| Shareholders' funds | | | <u>72,009</u> | | <u>73,175</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Allgard Engineering Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

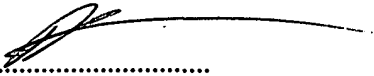
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

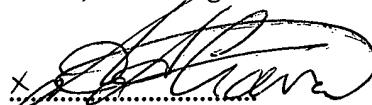
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on ^x18.1.17....., and are signed on their behalf by:

x 
.....

D.A. Gardner
Director

x 
.....

A.A. Gardner
Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

Allgard Engineering Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|-------------------------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Plant and machinery | - | 15% on reducing balance basis |
| Fixtures, fittings and equipment | - | 15% on reducing balance basis |
| Motor vehicles | - | 25% on reducing balance basis |

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

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

Allgard Engineering Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

..... continued

| 2. Fixed assets | Tangible fixed assets £ | |
|---|----------------------------------|-----------|
| Cost | | |
| At 1 October 2015 | 159,989 | |
| At 30 September 2016 | 159,989 | |
| Depreciation | | |
| At 1 October 2015 | 112,381 | |
| Charge for year | 8,432 | |
| At 30 September 2016 | 120,813 | |
| Net book values | | |
| At 30 September 2016 | 39,176 | |
| At 30 September 2015 | 47,608 | |
| 3. Share capital | 2016 £ | 2015 £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | 100 | |
| 4. Transactions with directors | | |

The company operates from premises owned by D.A.Gardner, a director of the company. The rent charged during the year for the use of the premises was £18,000.