

Registration number 2865874

Allmek Limited
Abbreviated accounts
for the year ended 31st December 2014

TUESDAY



A4GY7OT6

A45

29/09/2015

#180

COMPANIES HOUSE

Allmek Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Allmek Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Allmek Limited
for the year ended 31st December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Allmek Limited for the year ended 31st December 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Allmek Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allmek Limited and its Board of Directors for our work or for this report.

It is your duty to ensure that Allmek Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Allmek Limited. You consider that Allmek Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Allmek Limited. 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 statutory accounts.

.....
Hardings
Chartered Accountants
6, Marsh Parade
Newcastle-under-Lyme
Staffordshire
ST5 1DU

11th September 2015

Allmek Limited

**Abbreviated balance sheet
as at 31st December 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		20,841		10,926
Current assets					
Debtors		97,302		96,228	
Investments		72,390		72,306	
Cash at bank and in hand		38,523		55,996	
		<u>208,215</u>		<u>224,530</u>	
Creditors: amounts falling due within one year		<u>(55,103)</u>		<u>(62,284)</u>	
Net current assets			<u>153,112</u>		<u>162,246</u>
Total assets less current liabilities			173,953		173,172
Creditors: amounts falling due after more than one year			(8,935)		-
Provisions for liabilities			<u>(3,894)</u>		<u>(1,876)</u>
Net assets			<u>161,124</u>		<u>171,296</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			161,024		171,196
Shareholders' funds			<u>161,124</u>		<u>171,296</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 4 to 6 form an integral part of these financial statements.

Allmek Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st December 2014**

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

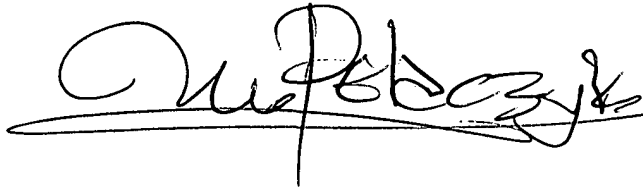
Director's responsibilities:

- 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 11th September 2015, and are signed on their behalf by:

M. Pelaczyk
Director

A handwritten signature in black ink, appearing to read 'M. Pelaczyk', with a long horizontal stroke underneath.

Registration number 2865874

The notes on pages 4 to 6 form an integral part of these financial statements.

Allmek Limited

Notes to the abbreviated financial statements for the year ended 31st December 2014

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:

Plant and machinery	-	15% Residual Value
Fixtures, fittings and equipment	-	15% Residual Value
Motor vehicles	-	25% Residual Value

1.4. 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 constant periodic rates of charge on the net obligations outstanding in each period.

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

1.5. Investments

Current asset investments are at the lower of cost and net realisable value.

Allmek Limited

**Notes to the abbreviated financial statements
for the year ended 31st December 2014**

..... continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st January 2014	62,831
Additions	16,936
At 31st December 2014	<u>79,767</u>
Depreciation	
At 1st January 2014	51,905
Charge for year	7,021
At 31st December 2014	<u>58,926</u>
Net book values	
At 31st December 2014	<u>20,841</u>
At 31st December 2013	<u>10,926</u>

Allmek Limited

Notes to the abbreviated financial statements for the year ended 31st December 2014

..... continued

3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2014 £	2013 £	Maximum in year £
M. Pelaczyk	<u>16,008</u>	<u>10,194</u>	<u>16,008</u>

The loan has been repaid since the balance sheet date.