

**ALLISON SYSTEMS LIMITED**

**Company Registration Number:  
03536125 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 April 2014**

**End date: 31 March 2015**

# **ALLISON SYSTEMS LIMITED**

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**for the Period Ended 31 March 2015**

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# **ALLISON SYSTEMS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2015**

<b>Director:</b>	Neil Allison
<b>Secretary:</b>	Tina Allison
<b>Registered office:</b>	Rowans 10 Longcroft Avenue Banstead Surrey SM7 3AE
<b>Company Registration Number:</b>	03536125 (England and Wales)

# **ALLISON SYSTEMS LIMITED**

## **Directors' Report Period Ended 31 March 2015**

The directors present their report with the financial statements of the company for the period ended 31 March 2015

### **Principal activities**

The company's principal activity during the year was I.T consultancy services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2014 to 31 March 2015

Neil Allison

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 31 December 2015**

**And Signed On Behalf Of The Board By:**

Name: Neil Allison

Status: Director

# ALLISON SYSTEMS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Turnover:</b>		98,178	102,343
Cost of sales:		( 80,290 )	( 100,437 )
<b>Gross profit or (loss):</b>		<u>17,888</u>	<u>1,906</u>
Administrative expenses:		( 17,976 )	( 1,996 )
<b>Operating profit or (loss):</b>		<u>( 88 )</u>	<u>( 90 )</u>
Interest receivable and similar income:		138	117
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>50</u>	<u>27</u>
Tax on profit or (loss) on ordinary activities:		0	( 27 )
<b>Profit or (loss) for the financial year:</b>		<u><u>50</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# **ALLISON SYSTEMS LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# ALLISON SYSTEMS LIMITED

## Balance sheet

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		15,120	
Cash at bank and in hand:		37,067	45,190
<b>Total current assets:</b>		<u>52,187</u>	<u>45,190</u>
Creditors: amounts falling due within one year:		<u>( 51,122 )</u>	<u>( 44,175 )</u>
<b>Net current assets (liabilities):</b>		<u>1,065</u>	<u>1,015</u>
Total assets less current liabilities:		<u>1,065</u>	<u>1,015</u>
<b>Total net assets (liabilities):</b>		<u><u>1,065</u></u>	<u><u>1,015</u></u>

The notes form part of these financial statements

# ALLISON SYSTEMS LIMITED

## Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and loss account:	3	1,063	1,013
<b>Shareholders funds:</b>		<u>1,065</u>	<u>1,015</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 April 2008).

The financial statements were approved by the Board of Directors on 31 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Allison  
Status: Director

The notes form part of these financial statements



# **ALLISON SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

##### **a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **b) Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

# ALLISON SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

# ALLISON SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2015

### 3. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	1,013	1,013
Profit or (loss) for the period:	50	0
Retained profit:	<u>1,063</u>	<u>1,013</u>

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.