

REGISTERED NUMBER: 03966743 (England and Wales)

ALLAGRAF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)

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FOR THE YEAR ENDED 31ST MARCH 2017**

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ALLAGRAF LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS: Miss J A King
Mr A G Nilson

SECRETARY: Miss J A King

REGISTERED OFFICE: Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

REGISTERED NUMBER: 03966743 (England and Wales)

ACCOUNTANTS: Keens Shay Keens Limited
Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)**BALANCE SHEET
31ST MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank and in hand		922	2,226
CREDITORS			
Amounts falling due within one year	4	<u>261,803</u>	<u>4,022</u>
NET CURRENT LIABILITIES		<u>(260,881)</u>	<u>(1,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(260,881)	(1,796)
CREDITORS			
Amounts falling due after more than one year	5	<u>49,370</u>	<u>309,194</u>
NET LIABILITIES		<u>(310,251)</u>	<u>(310,990)</u>
CAPITAL AND RESERVES			
Called up share capital	6	16,874	16,874
Share premium		936,511	936,511
Retained earnings		<u>(1,263,636)</u>	<u>(1,264,375)</u>
SHAREHOLDERS' FUNDS		<u>(310,251)</u>	<u>(310,990)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)

BALANCE SHEET - continued
31ST MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10th December 2017 and were signed on its behalf by:

Miss J A King - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Allagraf Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The accounts have been prepared on the going concern basis. The directors have provided confirmation that the shareholders will continue to support the company with adequate resources to enable the company to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual report and financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	584	632
Other creditors	<u>261,219</u>	<u>3,390</u>
	<u>261,803</u>	<u>4,022</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>49,370</u>	<u>309,194</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
717,320	Ordinary - voting shares of £0.01 each	£0.01	7,173	7,173
970,079	Ordinary - non-voting shares of £0.01 each	£0.01	9,701	9,701
			<u>16,874</u>	<u>16,874</u>

7. FIRST YEAR ADOPTION

The company transitioned from the previously applied UK GAAP to FRS 102, Section 1A as at 1st April 2015. The transition to FRS 102, Section 1A has not affected the reported financial position and financial performance.

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.