

**Registered Number 04534367**

**J.E.ALLNUTT & SON LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1,581	3,162
Tangible assets	3	14,752	17,990
		<u>16,333</u>	<u>21,152</u>
<b>Current assets</b>			
Stocks		254,960	215,550
Debtors		1,542	1,542
Cash at bank and in hand		12,513	3,932
		<u>269,015</u>	<u>221,024</u>
<b>Creditors: amounts falling due within one year</b>		(106,757)	(62,083)
<b>Net current assets (liabilities)</b>		<u>162,258</u>	<u>158,941</u>
<b>Total assets less current liabilities</b>		<u>178,591</u>	<u>180,093</u>
<b>Creditors: amounts falling due after more than one year</b>		(130,000)	(133,699)
<b>Total net assets (liabilities)</b>		<u><u>48,591</u></u>	<u><u>46,394</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		48,491	46,294
<b>Shareholders' funds</b>		<u><u>48,591</u></u>	<u><u>46,394</u></u>

- For the year ending 30 April 2014 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.

Approved by the Board on 13 June 2014

And signed on their behalf by:

**Geoff Allnut, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 18% on wdv

**Other accounting policies**

Stocks

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2013	16,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>16,500</u>
<b>Amortisation</b>	
At 1 May 2013	13,338
Charge for the year	1,581
On disposals	-
At 30 April 2014	<u>14,919</u>
<b>Net book values</b>	
At 30 April 2014	<u>1,581</u>
At 30 April 2013	<u>3,162</u>

Goodwill is is being written off in equal annual instalments over its estimated economic life of 5 years

**3 Tangible fixed assets**

£

**Cost**

At 1 May 2013	34,831
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>34,831</u>

**Depreciation**

At 1 May 2013	16,841
Charge for the year	3,238
On disposals	-
At 30 April 2014	<u>20,079</u>

**Net book values**

At 30 April 2014	<u>14,752</u>
At 30 April 2013	<u>17,990</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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