

Registered Number 04534367

J.E.ALLNUTT & SON LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	1,581
Tangible assets	3	20,132	14,752
		<u>20,132</u>	<u>16,333</u>
Current assets			
Stocks		273,510	254,960
Debtors		1,542	1,542
Cash at bank and in hand		2,845	12,513
		<u>277,897</u>	<u>269,015</u>
Creditors: amounts falling due within one year		(114,559)	(106,757)
Net current assets (liabilities)		<u>163,338</u>	<u>162,258</u>
Total assets less current liabilities		<u>183,470</u>	<u>178,591</u>
Creditors: amounts falling due after more than one year		(130,000)	(130,000)
Total net assets (liabilities)		<u><u>53,470</u></u>	<u><u>48,591</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		53,370	48,491
Shareholders' funds		<u><u>53,470</u></u>	<u><u>48,591</u></u>

- For the year ending 30 April 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.

Approved by the Board on 18 June 2015

And signed on their behalf by:

Geoff Allnut, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**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 January 2015).

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 & Machinery 18% on wdv

Improvements 10% on cost

Other accounting policies

Stocks

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	16,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>16,500</u>
Amortisation	
At 1 May 2014	14,919
Charge for the year	1,581
On disposals	-
At 30 April 2015	<u>16,500</u>
Net book values	
At 30 April 2015	<u>0</u>
At 30 April 2014	<u>1,581</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	34,831
Additions	8,928
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>43,759</u>
Depreciation	
At 1 May 2014	20,079
Charge for the year	3,548
On disposals	-
At 30 April 2015	<u>23,627</u>
Net book values	
At 30 April 2015	<u>20,132</u>
At 30 April 2014	<u>14,752</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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.