

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

All 4 One (UK) Limited

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for the Year Ended 28 February 2016

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DIRECTORS:

Mrs W C Williams
K S Williams

SECRETARY:

Mrs W C Williams

REGISTERED OFFICE:

9-11 New Road
Bromsgrove
Worcestershire
B60 2JF

REGISTERED NUMBER:

06511198 (England and Wales)

ACCOUNTANTS:

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		1,284,204		1,301,884
Investments	3		<u>3</u>		<u>3</u>
			1,284,207		1,301,887
CURRENT ASSETS					
Debtors		656		-	
Cash at bank		<u>6,259</u>		<u>9,461</u>	
		6,915		9,461	
CREDITORS					
Amounts falling due within one year	4	<u>122,888</u>		<u>167,230</u>	
NET CURRENT LIABILITIES			<u>(115,973)</u>		<u>(157,769)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,168,234		1,144,118
CREDITORS					
Amounts falling due after more than one year	4		(699,282)		(785,069)
PROVISIONS FOR LIABILITIES			-		(770)
NET ASSETS			<u>468,952</u>		<u>358,279</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>468,950</u>		<u>358,277</u>
SHAREHOLDERS' FUNDS			<u>468,952</u>		<u>358,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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)

All 4 One (UK) Limited (Registered number: 06511198)

Abbreviated Balance Sheet - continued
28 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 July 2016 and were signed on its behalf by:

K S Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about All 4 One (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents rent receivable which is recognised over the term of the lease granted to tenants, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Fixtures and fittings	- 10% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised where it is considered more likely than not that future profits will be available for offset. Deferred tax is measured on a non-discounted basis at the average tax rates that would apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

Rental income

Rental income arising from investment properties is accounted for on a straight line basis over the lease term

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	
and 28 February 2016	<u>1,399,266</u>
DEPRECIATION	
At 1 March 2015	97,382
Charge for year	<u>17,680</u>
At 28 February 2016	<u>115,062</u>
NET BOOK VALUE	
At 28 February 2016	<u>1,284,204</u>
At 28 February 2015	<u>1,301,884</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2015	
and 28 February 2016	<u>3</u>
NET BOOK VALUE	
At 28 February 2016	<u>3</u>
At 28 February 2015	<u>3</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

All 4 One Engineering Limited

Country of incorporation: England

Nature of business: Manufacture of metal structures.

	% holding		
Class of shares:	100.00		
Ordinary		28.2.16	28.2.15
		£	£
Aggregate capital and reserves		723,891	779,233
Profit for the year		<u>429,658</u>	<u>556,760</u>

KSW Services (Midlands) Limited

Country of incorporation: England

Nature of business: Manufacture and supply of guttering systems

	% holding		
Class of shares:	100.00		
Ordinary		31.3.16	31.3.15
		£	£
Aggregate capital and reserves		1	(8,729)
Profit for the year		<u>8,730</u>	<u>949</u>

4. **CREDITORS**

Creditors include an amount of £ 775,282 (28.2.15 - £ 861,069) for which security has been given.

They also include the following debts falling due in more than five years:

	28.2.16	28.2.15
	£	£
Repayable by instalments	<u>471,282</u>	<u>557,069</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2016 and 28 February 2015:

	28.2.16 £	28.2.15 £
K S Williams and Mrs W C Williams		
Balance outstanding at start of year	(899)	(899)
Amounts advanced	420,000	294,000
Amounts repaid	(420,000)	(294,000)
Balance outstanding at end of year	<u>(899)</u>	<u>(899)</u>

Amounts in brackets are due to the directors. The loans are repayable on demand, without interest.

The above amounts represent the aggregate movements during the year rather than each individual transaction.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
All 4 One (UK) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of All 4 One (UK) Limited for the year ended 28 February 2016 which comprise the Profit and Loss Account, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of All 4 One (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of All 4 One (UK) Limited and state those matters that we have agreed to state to the Board of Directors of All 4 One (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that All 4 One (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of All 4 One (UK) Limited. You consider that All 4 One (UK) 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 financial statements of All 4 One (UK) 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 financial statements.

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

25 July 2016

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.