

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
A ALLEN & SON LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2023

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A ALLEN & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTOR: D C Cooper

SECRETARY: K M Cooper

REGISTERED OFFICE: 45 Union Road
New Mills
High Peak
SK22 3EL

REGISTERED NUMBER: 07120823 (England and Wales)

ABRIDGED BALANCE SHEET
31ST MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		97,650		111,600
Tangible assets	5		<u>157,014</u>		<u>162,235</u>
			254,664		273,835
CURRENT ASSETS					
Debtors		192,184		167,106	
Cash at bank and in hand		<u>107,535</u>		<u>99,053</u>	
		299,719		266,159	
CREDITORS					
Amounts falling due within one year		<u>71,099</u>		<u>68,195</u>	
NET CURRENT ASSETS			<u>228,620</u>		<u>197,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			483,284		471,799
CREDITORS					
Amounts falling due after more than one year			(52,235)		(67,914)
PROVISIONS FOR LIABILITIES			<u>(2,679)</u>		<u>(3,784)</u>
NET ASSETS			<u>428,370</u>		<u>400,101</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>428,270</u>		<u>400,001</u>
SHAREHOLDERS' FUNDS			<u>428,370</u>		<u>400,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABRIDGED BALANCE SHEET - continued
31ST MARCH 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 1st November 2023 and were signed by:

D C Cooper - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. STATUTORY INFORMATION

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

Turnover

Turnover represents fee income generated during the period, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Long leasehold	- 2% on cost
Plant and machinery	- 25% on cost and 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 20% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2022 - 8) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2022 and 31st March 2023	<u>279,000</u>
AMORTISATION	
At 1st April 2022	167,400
Amortisation for year	<u>13,950</u>
At 31st March 2023	<u>181,350</u>
NET BOOK VALUE	
At 31st March 2023	<u>97,650</u>
At 31st March 2022	<u>111,600</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2022 and 31st March 2023	<u>204,866</u>
DEPRECIATION	
At 1st April 2022	42,631
Charge for year	<u>5,221</u>
At 31st March 2023	<u>47,852</u>
NET BOOK VALUE	
At 31st March 2023	<u>157,014</u>
At 31st March 2022	<u>162,235</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D C Cooper.

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.