

REGISTERED NUMBER: 07223049 (England and Wales)

REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2014  
FOR  
ALL ANGLES ENTERPRISES LTD

TUESDAY



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20/01/2015

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COMPANIES HOUSE

ALL ANGLES ENTERPRISES LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2014

**DIRECTOR:**

M Osment

**REGISTERED OFFICE:**

20 Sandpiper Close  
Marchwood  
Southampton  
SO40 4XN

**REGISTERED NUMBER:**

07223049 (England and Wales)

**ACCOUNTANTS:**

FBR Accounting Limited  
Chartered Accountants  
38-39 New Forest Ent Centre  
Chapel Lane  
Totton  
Southampton  
SO40 9LA

ALL ANGLES ENTERPRISES LTD (REGISTERED NUMBER: 07223049)

REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 APRIL 2014

The director presents his report with the financial statements of the company for the year ended 30 April 2014.

**DIRECTOR**

M Osment held office during the whole of the period from 1 May 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



M Osment - Director

Date: 15/01/2015

ALL ANGLES ENTERPRISES LTD

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FOR THE YEAR ENDED 30 APRIL 2014

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**DIRECTOR**

M Osment held office during the whole of the period from 1 May 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'M Osment', written over a dotted line.

M Osment - Director

Date: 15/01/2015

ALL ANGLES ENTERPRISES LTD

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2014

	Notes	2014 £	2013 £
<b>TURNOVER</b>		77,146	73,883
Cost of sales		<u>54,626</u>	<u>56,574</u>
<b>GROSS PROFIT</b>		22,520	17,309
Administrative expenses		<u>12,319</u>	<u>13,694</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	10,201	3,615
Tax on profit on ordinary activities	3	<u>1,688</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>8,513</u></u>	<u><u>3,615</u></u>

The notes form part of these financial statements

BALANCE SHEET  
30 APRIL 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	4	166	185
<b>CURRENT ASSETS</b>			
Stocks	5	30,000	32,000
Cash at bank		2,371	6,616
		<u>32,371</u>	<u>38,616</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>26,215</u>	<u>40,992</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>6,156</u>	<u>(2,376)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>6,322</u></u>	<u><u>(2,191)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account	8	<u>6,321</u>	<u>(2,192)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>6,322</u></u>	<u><u>(2,191)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15/01/2015 and were signed by:



M Osment - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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.

Fixtures and equipment - straight line over 3 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2014 £	2013 £
Depreciation - owned assets	268	259
Director's remuneration	-	-

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	1,688	-
Tax on profit on ordinary activities	1,688	-

**Factors that may affect future tax charges**

At 30 April 2014, there are no tax losses available to off set against taxable profits (2013: £1,780).



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2014

## 4. TANGIBLE FIXED ASSETS

	Fixtures and equipment £
<b>COST</b>	
At 1 May 2013	777
Additions	249
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At 30 April 2014	1,026
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<b>DEPRECIATION</b>	
At 1 May 2013	592
Charge for year	268
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At 30 April 2014	860
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<b>NET BOOK VALUE</b>	
At 30 April 2014	166
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At 30 April 2013	185
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## 5. STOCKS

	2014 £	2013 £
Stocks	30,000	32,000
	<hr/>	<hr/>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Corporation tax	1,688	-
Other creditors	1,101	184
Directors' current accounts	22,481	40,028
Accrued expenses	945	780
	<hr/>	<hr/>
	26,215	40,992
	<hr/>	<hr/>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
1	ordinary	£1	1	1
			<hr/>	<hr/>

## 8. RESERVES

	Profit and loss account £
At 1 May 2013	(2,192)
Profit for the year	8,513
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At 30 April 2014	6,321
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ALL ANGLES ENTERPRISES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2014

9. **ULTIMATE CONTROLLING PARTY**

Throughout this period the company has been under the control of Mr M Osment who owns 100% of the share capital.

ALL ANGLES ENTERPRISES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ALL ANGLES ENTERPRISES LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FBR Accounting Limited

FBR Accounting Limited  
Chartered Accountants  
38-39 New Forest Ent Centre  
Chapel Lane  
Totton  
Southampton  
SO40 9LA

Date: ..... 16 January 2015