

COMPANY REGISTRATION NUMBER: 07969170

Allouison Limited

Filleted Unaudited Financial Statements

31 March 2018

Allouison Limited

Statement of Financial Position

31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	5	7,282	4,082
Cash at bank and in hand		2,799	13,734
		-----	-----
		10,081	17,816
Creditors: amounts falling due within one year	6	6,131	11,226
		-----	-----
Net current assets		3,950	6,590
		-----	-----
Total assets less current liabilities		3,950	6,590
		-----	-----
Net assets		3,950	6,590
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,850	6,490
		-----	-----
Shareholders funds		3,950	6,590
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 5 October 2018 , and are signed on behalf of the board by:

A J Baulf

Director

Company registration number: 07969170

Allouison Limited

Notes to the Financial Statements

Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17-19 Station Road West, Oxted, Surrey, RH8 9EE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Corporation tax

The taxation expense represents the amount of current corporation tax due.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 4).

5. Debtors

	2018	2017
	£	£
Other debtors	7,282	4,082
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6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	730	1,609
Social security and other taxes	3,228	3,925
Other creditors	2,173	5,692
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	6,131	11,226
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7. Related party transactions

A J Baulf was the director and a shareholder throughout the current and previous year. There was no single majority shareholder during the current or previous year.

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.