

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Allan Liddle (Steel) Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Allan Liddle (Steel) Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

Mr M R Liddle
Mrs A J Liddle
Mrs M R Liddle

REGISTERED OFFICE:

A21 Stonehills Complex
Shields Road
Pelaw
Gateshead
Tyne and Wear
NE10 0HW

REGISTERED NUMBER:

01403979 (England and Wales)

ACCOUNTANTS:

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

Allan Liddle (Steel) Limited (Registered number: 01403979)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		23,708		11,498
Investments	3		<u>101,739</u>		<u>101,739</u>
			125,447		113,237
CURRENT ASSETS					
Stocks		38,300		54,192	
Debtors		831,502		565,368	
Cash at bank and in hand		<u>26,256</u>		<u>311,247</u>	
		896,058		930,807	
CREDITORS					
Amounts falling due within one year	4	<u>299,327</u>		<u>417,909</u>	
NET CURRENT ASSETS			<u>596,731</u>		<u>512,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			722,178		626,135
CREDITORS					
Amounts falling due after more than one year	4		(35,836)		(30,357)
PROVISIONS FOR LIABILITIES			(956)		(126)
NET ASSETS			<u>685,386</u>		<u>595,652</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>675,386</u>		<u>585,652</u>
SHAREHOLDERS' FUNDS			<u>685,386</u>		<u>595,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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 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 2 December 2015 and were signed on its behalf by:

Mr M R Liddle - Director

Accounting convention

Exemption from preparing a cash flow statement

Turnover

Tangible fixed assets

Plant and machinery etc - 25% on reducing balance, 25% on cost, 15% on reducing balance and 10% on cost

Stocks

Deferred tax**Hire purchase and leasing commitments**

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

Deferred grants

Investments

Fixed asset investments are stated at cost less any amounts written off for permanent diminution in value.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	400,583
Additions	18,878
Disposals	(25,550)
At 31 March 2015	<u>393,911</u>
DEPRECIATION	
At 1 April 2014	389,085
Charge for year	6,312
Eliminated on disposal	(25,194)
At 31 March 2015	<u>370,203</u>
NET BOOK VALUE	
At 31 March 2015	<u>23,708</u>
At 31 March 2014	<u>11,498</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	<u>101,739</u>
NET BOOK VALUE	
At 31 March 2015	<u>101,739</u>
At 31 March 2014	<u>101,739</u>

4. CREDITORS

Creditors include an amount of £ 14,752 (2014 - £ 16,137) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	<u>4,059</u>	<u>16,137</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2015 £	2014 £
1,000 Ordinary A	£1	1,000	1,000
3,050 Ordinary B	£1	3,050	3,050
500 Ordinary C	£1	500	500
1,000 Ordinary D	£1	1,000	1,000
1,950 Ordinary E	£1	1,950	1,950
1,500 Ordinary F	£1	1,500	1,500
500 Ordinary G	£1	500	500
500 Ordinary H	£1	<u>500</u>	<u>500</u>
		<u>10,000</u>	<u>10,000</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Allan Liddle (Holding) Limited, a company registered in England and Wales.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
Mr M R Liddle		
Balance outstanding at start of year	-	-
Amounts advanced	2,771	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,771</u>	<u>-</u>
Mrs M R Liddle		
Balance outstanding at start of year	-	-
Amounts advanced	588	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>588</u>	<u>-</u>
Mrs A J Liddle		
Balance outstanding at start of year	-	-
Amounts advanced	2,771	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,771</u>	<u>-</u>

The above loans were made interest free, repayable on demand and at arms length.

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.