

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2013
for
Alston Pre-Applied Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alston Pre-Applied Limited
Company Information
for the Year Ended 31st December 2013

DIRECTOR: Mrs M L Gillibrand

SECRETARY: Mrs M L Gillibrand

REGISTERED OFFICE: Unit 27
Roman Way Industrial Estate
Longridge Road
Preston
Lancashire
PR2 5BD

REGISTERED NUMBER: 01535202 (England and Wales)

ACCOUNTANTS: Egan Roberts Limited
Chartered Accountants
Glenfield House
Philips Road
Blackburn
Lancashire
BB1 5PF

Alston Pre-Applied Limited (Registered number: 01535202)

**Abbreviated Balance Sheet
31st December 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	28,108	28,108
Tangible assets	3	<u>186,841</u>	<u>152,906</u>
		<u>214,949</u>	<u>181,014</u>
CURRENT ASSETS			
Stocks		6,500	7,120
Debtors	4	275,195	325,463
Cash at bank and in hand		<u>31,350</u>	<u>3,297</u>
		<u>313,045</u>	<u>335,880</u>
CREDITORS			
Amounts falling due within one year	5	<u>(136,720)</u>	<u>(150,139)</u>
NET CURRENT ASSETS		<u>176,325</u>	<u>185,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		391,274	366,755
CREDITORS			
Amounts falling due after more than one year	5	(109,685)	(130,511)
PROVISIONS FOR LIABILITIES		<u>(25,027)</u>	<u>(17,455)</u>
NET ASSETS		<u>256,562</u>	<u>218,789</u>
CAPITAL AND RESERVES			
Called up share capital	6	76,000	76,000
Profit and loss account		<u>180,562</u>	<u>142,789</u>
SHAREHOLDERS' FUNDS		<u>256,562</u>	<u>218,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The notes form part of these abbreviated accounts

Alston Pre-Applied Limited (Registered number: 01535202)

Abbreviated Balance Sheet - continued
31st December 2013

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 director on 19th March 2014 and were signed by:

Mrs M L Gillibrand - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2013**

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.

Goodwill

No provision for amortisation of goodwill or patents and licences is provided on the basis that the director carries out an impairment review on an annual basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 33% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

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.

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	
and 31st December 2013	<u>28,108</u>
NET BOOK VALUE	
At 31st December 2013	<u>28,108</u>
At 31st December 2012	<u>28,108</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	347,817
Additions	<u>57,653</u>
At 31st December 2013	<u>405,470</u>
DEPRECIATION	
At 1st January 2013	194,911
Charge for year	<u>23,718</u>
At 31st December 2013	<u>218,629</u>
NET BOOK VALUE	
At 31st December 2013	<u>186,841</u>
At 31st December 2012	<u>152,906</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 256,514 (2012 - £ 294,579)

5. CREDITORS

Creditors include an amount of £ 131,500 (2012 - £ 183,500) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
51,000	Ordinary	£1	51,000	51,000
25,000	Preferred Ordinary	£1	<u>25,000</u>	<u>25,000</u>
			<u>76,000</u>	<u>76,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2013**

7. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of Alston Holdings Limited. Alston Holdings Limited is controlled by Mrs M L Gillibrand, who owns 100 % of the issued voting shares.

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.