REGISTERED NUMBER: 01535202 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

Alston Pre-Applied Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2015

Alston Pre-Applied Limited

Company Information
for the Year Ended 31 December 2015

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 Manor Court Salesbury Hall Road Ribchester Lancashire PR3 3XR

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		**28,108**		28,108
Tangible assets	3		**205,096**		209,048
			233,204		237,156
CURRENT ASSETS					
Stocks		**13,689**		11,307	
Debtors	4	**140,168**		309,956	
Cash at bank and in hand		**19,255**		21,291	
		173,112		342,554	
CREDITORS					
Amounts falling due within one year	5	**136,422**		138,125	
NET CURRENT ASSETS			**36,690**		204,429
TOTAL ASSETS LESS CURRENT LIABILITIES			**269,894**		441,585
CREDITORS					
Amounts falling due after more than one year	5		**(20,500)**		(57,508)
PROVISIONS FOR LIABILITIES			**(35,502)**		(31,687)
NET ASSETS			**213,892**		352,390
CAPITAL AND RESERVES					
Called up share capital	6		**76,000**		76,000
Retained earnings			**137,892**		276,390
SHAREHOLDERS' FUNDS			**213,892**		352,390

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

(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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

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 29 March 2016 and were signed by:

Mrs M L Gillibrand - Director

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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.

continued...

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	
and 31 December 2015	28,108
NET BOOK VALUE	
At 31 December 2015	28,108
At 31 December 2014	28,108

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	452,718
Additions	20,275
At 31 December 2015	472,993
DEPRECIATION	
At 1 January 2015	243,670
Charge for year	24,227
At 31 December 2015	267,897
NET BOOK VALUE	
At 31 December 2015	205,096
At 31 December 2014	209,048

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

The aggregate total of debtors falling due after more than one year is £ 67,415 (2014 - £ 252,426)

5. CREDITORS

Creditors include an amount of £ 52,000 (2014 - £ 83,500) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
51,000	Ordinary	£1	51,000	51,000
25,000	Preferred Ordinary	£1	25,000	25,000
			76,000	76,000

continued...

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.