

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2014

for

Alison Gardner Limited

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for the Year Ended 31 August 2014

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DIRECTORS:

Miss A Gardner
N D Matthews

REGISTERED OFFICE:

47 Snatchup
Redbourn
Hertfordshire
AL3 7HF

REGISTERED NUMBER:

04260887 (England and Wales)

ACCOUNTANTS:

P Willson & Co
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		2,625		3,000
Tangible assets	3		98		140
			<u>2,723</u>		<u>3,140</u>
CURRENT ASSETS					
Debtors		74		-	
Cash at bank		-		12	
		<u>74</u>		<u>12</u>	
CREDITORS					
Amounts falling due within one year		<u>13,046</u>		<u>11,369</u>	
NET CURRENT LIABILITIES			<u>(12,972)</u>		<u>(11,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,249)</u>		<u>(8,217)</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>7,560</u>		<u>8,877</u>
NET LIABILITIES			<u>(17,809)</u>		<u>(17,094)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>(17,811)</u>		<u>(17,096)</u>
SHAREHOLDERS' FUNDS			<u>(17,809)</u>		<u>(17,094)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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)

Alison Gardner Limited (Registered number: 04260887)

Abbreviated Balance Sheet - continued

31 August 2014

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 5 March 2015 and were signed on its behalf by:

Miss A Gardner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 the total invoice value, excluding value added tax, of sales made during the period.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

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 fittings - 30% on reducing balance

Going concern

The financial statements have been prepared using the going concern basis. This assumes the continued financial support of the company's creditors.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	
and 31 August 2014	<u>7,500</u>
AMORTISATION	
At 1 September 2013	4,500
Amortisation for year	<u>375</u>
At 31 August 2014	<u>4,875</u>
NET BOOK VALUE	
At 31 August 2014	<u>2,625</u>
At 31 August 2013	<u>3,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	
and 31 August 2014	<u>5,868</u>
DEPRECIATION	
At 1 September 2013	5,728
Charge for year	<u>42</u>
At 31 August 2014	<u>5,770</u>
NET BOOK VALUE	
At 31 August 2014	<u>98</u>
At 31 August 2013	<u>140</u>

4. **CREDITORS**

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

	31.8.14	31.8.13
	£	£
Repayable by instalments	<u>1,500</u>	<u>4,877</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14	31.8.13
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.