REGISTERED NUMBER: 04260887 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2014

for

Alison Gardner Limited

Alison Gardner Limited (Registered number: 04260887)

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Alison Gardner Limited

Company Information

for the Year Ended 31 August 2014

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

Alison Gardner Limited (Registered number: 04260887)

Abbreviated Balance Sheet

31 August 2014

		31.8.14		31.8.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		2,625		3,000
Tangible assets	3		98		140
			2,723		3,140
CURRENT ASSETS					
Debtors		74			
Cash at bank		/4		12	
Casii at bank		 74		12	
CREDITORS					
Amounts falling due within one year		13,046		11,369	
NET CURRENT LIABILITIES			(12,972)		(11,357)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(10,249 ⁾		(8,217)
CREDITORS					
Amounts falling due after more than one					
Year	4		7,560		8,877
NET LIABILITIES	7		$\frac{7,300}{(17,809)}$		(17,094)
NET DIABILITIES			(17,807)		(17,074)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			(17,811)		(17,096)
SHAREHOLDERS' FUNDS			(17,809)		(17,094)

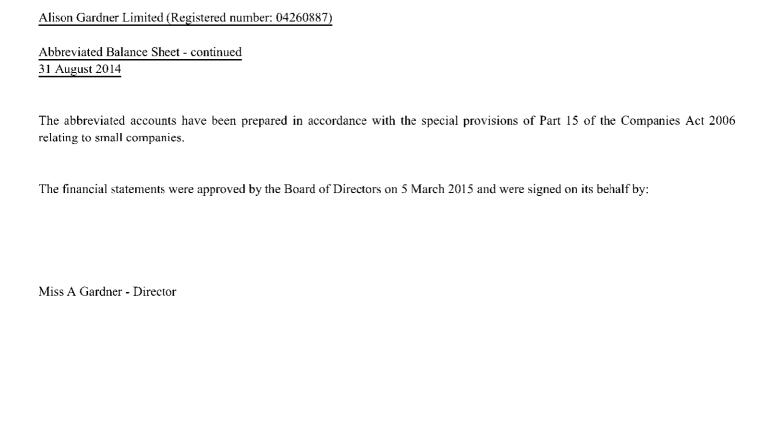
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

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
- (b) 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.

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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.

Condwill

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

TITAL COLUMN TO THE PROPERTY OF THE PROPERTY O	Total £
COST	±
At 1 September 2013	
and 31 August 2014	7,500
AMORTISATION	
At 1 September 2013	4,500
Amortisation for year	375
At 31 August 2014	4,875
NET BOOK VALUE	
At 31 August 2014	2,625
At 31 August 2013	3,000

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Alison Gardner Limited (Registered number: 04260887)

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

4.

5.

3. TANGIBLE FIXED ASSETS

				Total
COST				£
At I Septemb	per 2013			
and 31 Augus				5,868
DEPRECIA'				
At 1 Septemb				5,728
Charge for ye				42
At 31 August				5,770
NET BOOK				
At 31 August				98
At 31 August				140
CREDITOR	s			
Creditors incl	lude the following debts falling due in	n more than five years:		
			31.8.14	31.8.13
			£	£
Repayable by	instalments			4,877
CALLED U	P SHARE CAPITAL			
Allotted, issu	cd and fully paid:			
Number:	Class:	Nominal	31.8.14	31.8.13
		value:	£	£
2	Ordinary	£1	2	2
	•			

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.