

COMPANY REGISTRATION NUMBER 4472669

ALLAN ASSOCIATES CHTD SURVEYORS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 JUNE 2013

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ALLAN ASSOCIATES CHTD SURVEYORS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

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ALLAN ASSOCIATES CHTD SURVEYORS LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2013**

| | Note | 2013 | 2012 |
|---|----------|-----------------------|-----------------------|
| | | £ | £ |
| FIXED ASSETS | 2 | | |
| Intangible assets | | 90,000 | 100,000 |
| Tangible assets | | <u>12,539</u> | <u>11,181</u> |
| | | 102,539 | 111,181 |
| CURRENT ASSETS | | | |
| Debtors | | 49,849 | 28,289 |
| Cash at bank and in hand | | <u>3,980</u> | <u>14,503</u> |
| | | 53,829 | 42,792 |
| CREDITORS: Amounts falling due within one year | | <u>46,001</u> | <u>34,953</u> |
| NET CURRENT ASSETS | | <u>7,828</u> | <u>7,839</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>110,367</u> | <u>119,020</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>110,365</u> | <u>119,018</u> |
| SHAREHOLDERS' FUNDS | | <u>110,367</u> | <u>119,020</u> |

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on


MR. J. ALLAN

15/2/2014

Company Registration Number 4472669

ALLAN ASSOCIATES CHTD SURVEYORS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2013****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - on a straight-line basis over 20 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% per annum on the reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ALLAN ASSOCIATES CHTD SURVEYORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|------------------------|---------------------------|-------------------------|----------------|
| COST | | | |
| At 1 July 2012 | 200,000 | 28,615 | 228,615 |
| Additions | – | 3,570 | 3,570 |
| At 30 June 2013 | <u>200,000</u> | <u>32,185</u> | <u>232,185</u> |
| DEPRECIATION | | | |
| At 1 July 2012 | 100,000 | 17,434 | 117,434 |
| Charge for year | 10,000 | 2,212 | 12,212 |
| At 30 June 2013 | <u>110,000</u> | <u>19,646</u> | <u>129,646</u> |
| NET BOOK VALUE | | | |
| At 30 June 2013 | <u>90,000</u> | <u>12,539</u> | <u>102,539</u> |
| At 30 June 2012 | <u>100,000</u> | <u>11,181</u> | <u>111,181</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|--------------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary Class 'A' shares of £1 each | 1 | 1 | 1 | 1 |
| Ordinary Class 'B' shares of £1 each | 1 | 1 | 1 | 1 |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

ALLAN ASSOCIATES CHTD SURVEYORS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ALLAN
ASSOCIATES CHTD SURVEYORS LIMITED**

YEAR ENDED 30 JUNE 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 June 2013, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

118 Thornton Road
Morecambe
LA4 5PL

31 January 2014

COLMAN WHITTAKER & ROSCOW
Chartered Accountants