

Registered Number 04472669

ALLAN ASSOCIATES CHTD. SURVEYORS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	60,000	70,000
Tangible assets	3	9,162	10,779
Investments		-	-
		<u>69,162</u>	<u>80,779</u>
Current assets			
Stocks		-	-
Debtors		22,823	46,735
Investments		-	-
Cash at bank and in hand		11,227	10,789
		<u>34,050</u>	<u>57,524</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(15,746)	(22,867)
Net current assets (liabilities)		<u>18,304</u>	<u>34,657</u>
Total assets less current liabilities		<u>87,466</u>	<u>115,436</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>87,466</u>	<u>115,436</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		87,464	115,434
Shareholders' funds		<u>87,466</u>	<u>115,436</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 September 2016

And signed on their behalf by:

Mr A J Allan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year net of VAT

Tangible assets depreciation policy

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 and machinery - 15% per annum on the reducing balance.

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	200,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>200,000</u>
Amortisation	
At 1 July 2015	130,000
Charge for the year	10,000
On disposals	-
At 30 June 2016	<u>140,000</u>
Net book values	
At 30 June 2016	<u><u>60,000</u></u>
At 30 June 2015	<u><u>70,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 July 2015	34,209
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>34,209</u>

Depreciation

At 1 July 2015	23,430
Charge for the year	1,617
On disposals	0
At 30 June 2016	<u>25,047</u>

Net book values

At 30 June 2016	<u>9,162</u>
At 30 June 2015	<u>10,779</u>

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