

REGISTERED NUMBER: 04593189 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ALLIED OFFICE MACHINES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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ALLIED OFFICE MACHINES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: S J Drayson

SECRETARY: Mrs G Drayson

REGISTERED OFFICE: Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

REGISTERED NUMBER: 04593189 (England and Wales)

ACCOUNTANTS: Dawkins Lewis & Soar
Chartered Accountants
Unit 40, Basepoint Centre
1 Winnall Valley Road
Winchester
Hampshire
SO23 0LD

ABBREVIATED BALANCE SHEET
31 OCTOBER
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		30,000		30,000
Tangible assets	3		8,751		<u>12,460</u>
			38,751		<u>42,460</u>
CURRENT ASSETS					
Stock		56,491		52,669	
Debtors		122,907		101,351	
Cash in hand		269		<u>1,881</u>	
		179,667		<u>155,901</u>	
CREDITORS					
Amounts falling due within one year	4	214,887		<u>223,533</u>	
NET CURRENT LIABILITIES			(35,220)		<u>(67,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,531		<u>(25,172)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			3,529		<u>(25,174)</u>
SHAREHOLDERS' FUNDS			3,531		<u>(25,172)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER
2016

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 26 July 2017 and were signed by:

S J Drayson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	39,081
Additions	441
At 31 October 2016	<u>39,522</u>
DEPRECIATION	
At 1 November 2015	26,621
Charge for year	4,150
At 31 October 2016	<u>30,771</u>
NET BOOK VALUE	
At 31 October 2016	<u>8,751</u>
At 31 October 2015	<u>12,460</u>

4. CREDITORS

Creditors include an amount of £ 48,972 (2015 - £ 21,931) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.