ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ALLIED OFFICE MACHINES LIMITED

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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

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		30,000		30,000
Tangible assets	3		8,751		12,460
S			38,751		42,460
CURRENT ASSETS					
Stock		56,491		52,669	
Debtors		122,907		101,351	
Cash in hand		269		1,881	
		179,667		155,901	
CREDITORS		,		,	
Amounts falling due within one year	4	214,887		223,533	
NET CURRENT LIABILITIES			(35,220)		(67,632)
TOTAL ASSETS LESS CURRENT			(55,225)		_(3:,332_)
LIABILITIES			3,531		(25,172)
					(20,112)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			3,529		(25,174)
SHAREHOLDERS' FUNDS			3,531		(25,172)

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:

- 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
- (b) 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.

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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

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

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill is not amortised but is tested for impairment annually, or more frequently if events and circumstances indicate that goodwill might be impaired.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment, fixtures, etc

- 33% on cost and 25% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2.

INTANGIBLE FIXED ASSETS	
	Total
	£
COST	
At 1 November 2015	
and 31 October 2016	30,000
NET BOOK VALUE	
At 31 October 2016	30,000
At 31 October 2015	30,000

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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	39,522
DEPRECIATION	
At 1 November 2015	26,621
Charge for year	4,150
At 31 October 2016	_30,771
NET BOOK VALUE	
At 31 October 2016	8,751
At 31 October 2015	12,460

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	2016	2015	
		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.