

Allied Office Machines Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

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

Allied Office Machines Limited

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Allied Office Machines Limited

Company Information

Director SJ Drayson

Company secretary G Drayson

Registered office Partnership House
84 Lodge Road
Portswood
Southampton
Hampshire
SO14 6RG

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

Allied Office Machines Limited
(Registration number: 04593189)
Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	36,654	38,751
Current assets	243,908	177,654
Prepayments and accrued income	2,363	2,011
Creditors: Amounts falling due within one year	(251,597)	(210,814)
Net current liabilities	(5,326)	(31,149)
Total assets less current liabilities	31,328	7,602
Accruals and deferred income	(4,375)	(4,072)
	<u>26,953</u>	<u>3,530</u>
Capital and reserves	<u>26,953</u>	<u>3,530</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 July 2018

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 SJ Drayson
 Director

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.