

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
Allestree Networks Limited

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COMPANIES HOUSE

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for the Year Ended 30 November 2014

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Allestree Networks Limited

Company Information
for the Year Ended 30 November 2014

DIRECTORS:

J A Hardy
H Hardy

SECRETARY:

H Hardy

REGISTERED OFFICE:

53 Portreath Drive
Allestree
Derby
Derbyshire
DE22 2BJ

REGISTERED NUMBER:

04973074 (England and Wales)

ACCOUNTANTS:

R V Hoad & Co
Suite 11, Keynes House
Chester Park
Alfreton Road
Derby
Derbyshire
DE21 4AS

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		-		1,239
CURRENT ASSETS					
Stocks		-		127	
Debtors		-		7,348	
Cash at bank		27,611		56,135	
		<u>27,611</u>		<u>63,610</u>	
CREDITORS					
Amounts falling due within one year		<u>26,248</u>		<u>51,318</u>	
NET CURRENT ASSETS			<u>1,363</u>		<u>12,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,363</u>		<u>13,531</u>
PROVISIONS FOR LIABILITIES			-		248
NET ASSETS			<u><u>1,363</u></u>		<u><u>13,283</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>363</u>		<u>12,283</u>
SHAREHOLDERS' FUNDS			<u><u>1,363</u></u>		<u><u>13,283</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

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 Board of Directors on 23 March 2015 and were signed on its behalf by:

J A Hardy  Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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 April 2008).

Turnover

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

Tangible fixed assets

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

Equipment - 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	3,209
Disposals	(3,209)
	<hr/>
At 30 November 2014	-
	<hr/>
DEPRECIATION	
At 1 December 2013	1,970
Charge for year	309
Eliminated on disposal	(2,279)
	<hr/>
At 30 November 2014	-
	<hr/>
NET BOOK VALUE	
At 30 November 2014	-
	<hr/>
At 30 November 2013	1,239
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Allestree Networks Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allestree Networks Limited for the year ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Allestree Networks Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Allestree Networks Limited and state those matters that we have agreed to state to the Board of Directors of Allestree Networks Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Allestree Networks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Allestree Networks Limited. You consider that Allestree Networks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Allestree Networks Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



R V Hoad & Co
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23 March 2015