

Allan Light Homes and Gardens Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013

Allan Light Homes and Gardens Ltd (Registered number: 07048539)

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for the Year Ended 31 October 2013

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Allan Light Homes and Gardens Ltd

Company Information
for the Year Ended 31 October 2013

DIRECTOR: A Light

SECRETARY:

REGISTERED OFFICE: 10 Victoria Road South
Southsea
Portsmouth
Hampshire
PO5 2DA

REGISTERED NUMBER: 07048539 (England and Wales)

ACCOUNTANTS: Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

Allan Light Homes and Gardens Ltd (Registered number: 07048539)

Abbreviated Balance Sheet
31 October 2013

| | Notes | 2013 | | 2012 | |
|--|-------|----------------------|-----------------------|---------------|-------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,516 | | 6,318 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 19,211 | | 27,304 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>25,091</u> | | <u>32,504</u> | |
| NET CURRENT LIABILITIES | | | <u>(5,880)</u> | | <u>(5,200)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 636 | | 1,118 |
| PROVISIONS FOR LIABILITIES | | | <u>-</u> | | <u>464</u> |
| NET ASSETS | | | <u>636</u> | | <u><u>654</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>536</u> | | <u>554</u> |
| SHAREHOLDERS' FUNDS | | | <u>636</u> | | <u><u>654</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (a) 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
- (b) 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 director on 22 July 2014 and were signed by:

A Light - Director

Allan Light Homes and Gardens Ltd (Registered number: 07048539)

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013**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.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 33% on cost |
| Motor vehicles | - 25% on reducing balance |

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 November 2012 | 13,930 |
| Additions | 2,333 |
| At 31 October 2013 | <u>16,263</u> |
| DEPRECIATION | |
| At 1 November 2012 | 7,612 |
| Charge for year | 2,135 |
| At 31 October 2013 | <u>9,747</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>6,516</u> |
| At 31 October 2012 | <u>6,318</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-------------------|-------------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

Allan Light Homes and Gardens Ltd

Report of the Accountants to the Director of
Allan Light Homes and Gardens Ltd

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 October 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

Date:

