

Registered Number SC259461

ALL STAR (UK) LIMITED

Abbreviated Accounts

31 October 2016

ALL STAR (UK) LIMITED

Registered Number SC259461

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	638,416	404,952
Investments	3	1,501,611	1,501,611
		<u>2,140,027</u>	<u>1,906,563</u>
Current assets			
Debtors		2,474,534	2,353,034
Cash at bank and in hand		45,498	44,065
		<u>2,520,032</u>	<u>2,397,099</u>
Creditors: amounts falling due within one year	4	(85,921)	(135,134)
Net current assets (liabilities)		<u>2,434,111</u>	<u>2,261,965</u>
Total assets less current liabilities		<u>4,574,138</u>	<u>4,168,528</u>
Creditors: amounts falling due after more than one year	4	(2,970,324)	(2,907,393)
Total net assets (liabilities)		<u>1,603,814</u>	<u>1,261,135</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		1,603,811	1,261,132
Shareholders' funds		<u>1,603,814</u>	<u>1,261,135</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2017

And signed on their behalf by:

Mr A J Mclean, Director

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Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land and buildings are stated at cost less depreciation. Depreciation is not provided on buildings. The Directors are of the opinion that the property concerned is maintained to a high standard throughout a programme of refurbishment and maintenance. The expenditure is written off to the profit and loss account. As a consequence the life of the property and its residual value are such that any depreciation charge would be immaterial. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Land and Buildings Freehold - not depreciated
 Fixtures, fittings and equipment - 25% reducing balance
 Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	408,623
Additions	277,452
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>686,075</u>
Depreciation	
At 1 November 2015	3,671
Charge for the year	43,988
On disposals	-
At 31 October 2016	<u>47,659</u>
Net book values	
At 31 October 2016	<u>638,416</u>
At 31 October 2015	<u>404,952</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

4 Creditors

	2016	2015
	£	£
Instalment debts due after 5 years	2,807,851	2,907,393

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
3 Ordinary shares of £1 each	3	3