

**Registered Number 04480318**

**ALAN CROOKS LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,049,791	1,063,494
		<u>1,049,791</u>	<u>1,063,494</u>
<b>Current assets</b>			
Debtors		41,441	26,020
Cash at bank and in hand		-	2,230
		<u>41,441</u>	<u>28,250</u>
<b>Creditors: amounts falling due within one year</b>		<u>(207,549)</u>	<u>(217,973)</u>
<b>Net current assets (liabilities)</b>		<u>(166,108)</u>	<u>(189,723)</u>
<b>Total assets less current liabilities</b>		<u>883,683</u>	<u>873,771</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(488,238)</u>	<u>(543,845)</u>
<b>Total net assets (liabilities)</b>		<u>395,445</u>	<u>329,926</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		395,345	329,826
<b>Shareholders' funds</b>		<u>395,445</u>	<u>329,926</u>

- For the year ending 31 July 2015 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 7 March 2016

And signed on their behalf by:

**Mr Alan Crooks, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts where appropriate.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Land & Buildings 15% Straight Line

Plant & Machinery & Motor Vehicles 25% Reducing Balance

Fixtures & Fittings 15% Reducing Balance

**Other accounting policies**

Hire Purchase Contracts - Assets held under hire purchase and finance lease agreements are capitalised and disclosed under tangible fixed assets at their fair value and depreciated over their useful life. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs - The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	1,396,759
Additions	23,977
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,420,736</u>
<b>Depreciation</b>	
At 1 August 2014	333,265
Charge for the year	37,680
On disposals	-
At 31 July 2015	<u>370,945</u>
<b>Net book values</b>	
At 31 July 2015	<u><u>1,049,791</u></u>

At 31 July 2014

1,063,494

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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