

COMPANY REGISTRATION NUMBER 5894117

ALL TRADES ESSEX LTD
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015

CARY & CO
Certified Practising Accountants
Howells Farm Offices
Maypole Road
Langford
Nr Maldon
Essex
CM9 4SY

THURSDAY



L50K48PV

LD5

11/02/2016

#37

COMPANIES HOUSE

ALL TRADES ESSEX LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ALL TRADES ESSEX LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>337</u>	<u>409</u>
CURRENT ASSETS			
Stocks		-	1,250
Debtors		-	<u>7,500</u>
		-	8,750
CREDITORS: Amounts falling due within one year		<u>7,243</u>	<u>11,214</u>
NET CURRENT LIABILITIES		(7,243)	(2,464)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,906)	(2,055)
CREDITORS: Amounts falling due after more than one year		12,781	12,781
PROVISIONS FOR LIABILITIES		<u>307</u>	<u>307</u>
		<u>(19,994)</u>	<u>(15,143)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(19,996)</u>	<u>(15,145)</u>
DEFICIT		<u>(19,994)</u>	<u>(15,143)</u>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

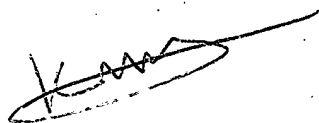
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 January 2016.

Mr K Allen
Director

Company Registration Number: 5894117



The notes on pages 2 to 3 form part of these abbreviated accounts.

ALL TRADES ESSEX LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Fixtures & Fittings	- 15% on reducing balance
Equipment	- 33.333% straight line method

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. 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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

ALL TRADES ESSEX LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2014 and 30 September 2015	<u>1,738</u>
DEPRECIATION	
At 1 October 2014	1,329
Charge for year	<u>72</u>
At 30 September 2015	<u>1,401</u>
NET BOOK VALUE	
At 30 September 2015	<u>337</u>
At 30 September 2014	<u>409</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ALL TRADES ESSEX LTD

Minutes of the Board Meeting held on 5th January 2016 at the registered office.

Director present: Mr K Allen (Director)

Company Secretary: Mr J Cary

MINUTES OF PREVIOUS MEETING

The Minutes of the last meeting were read, confirmed and signed.

DIRECTORS' REPORT AND ACCOUNTS

The Director's Report and Statement of Accounts for the year ended 30 September 2015 were considered for presentation to the members and it was resolved:-

1. Director's Remuneration

That the Director's Remuneration as charged in the accounts be approved.

2. Dividend

That the Director does not recommend the payment of a dividend.

3. Director's Report

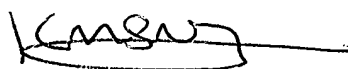
That the Director's Report be approved and signed by the Director on behalf of the Board.

4. Accounts

That the Director is satisfied to the best of his knowledge and belief that the Report and Accounts give a true and fair view of the results of the year and the state of the Company's affairs at the Balance Sheet date.

5. Accounts Approval

That the Accounts be approved and signed by the Director on behalf of the Board.



K Allen