



Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

ALLROL SOLUTIONS LTD

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ALLROL SOLUTIONS LTD

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for the Year Ended 31 October 2015

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ALLROL SOLUTIONS LTD

Company Information
for the Year Ended 31 October 2015

DIRECTOR:

M R Savage

SECRETARY:

REGISTERED OFFICE:

The Granary
Grange Farm, Old Hurst Road
Woodhurst
Huntingdon
Cambridgeshire
PE28 3BQ

REGISTERED NUMBER:

05166731 (England and Wales)

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

ALLROL SOLUTIONS LTD (REGISTERED NUMBER: 05166731)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	12,301	13,119
CURRENT ASSETS			
Stocks		169,290	173,281
Debtors		523,220	504,524
Cash at bank		38,883	52,087
		<u>731,393</u>	<u>729,892</u>
CREDITORS			
Amounts falling due within one year	3	<u>434,585</u>	<u>540,639</u>
NET CURRENT ASSETS		<u>296,808</u>	<u>189,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309,109</u>	<u>202,372</u>
PROVISIONS FOR LIABILITIES		<u>2,291</u>	<u>2,417</u>
NET ASSETS		<u><u>306,818</u></u>	<u><u>199,955</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>306,718</u>	<u>199,855</u>
SHAREHOLDERS' FUNDS		<u><u>306,818</u></u>	<u><u>199,955</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

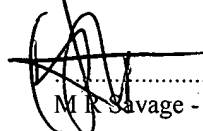
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 director on 16/12/15 and were signed by:


M R Savage - Director

The notes form part of these abbreviated accounts

ALLROL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

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	- 15% on reducing balance
Warehouse Equipment	- 25% on reducing balance
Computer equipment	- 15% 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.

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 2014	31,322
Additions	1,189
	<hr/>
At 31 October 2015	32,511
	<hr/>
DEPRECIATION	
At 1 November 2014	18,203
Charge for year	2,007
	<hr/>
At 31 October 2015	20,210
	<hr/>
NET BOOK VALUE	
At 31 October 2015	12,301
	<hr/>
At 31 October 2014	13,119
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3. CREDITORS

Creditors include an amount of £0 (2014 - £29,365) for which security has been given.

ALLROL SOLUTIONS LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROL

The company is controlled by Mr Savage.

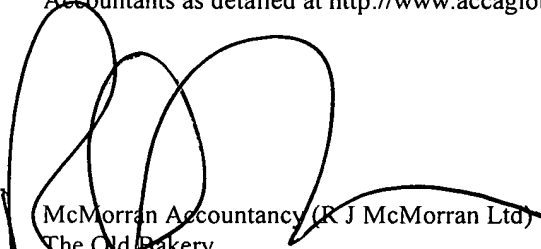
Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
ALLROL SOLUTIONS LTD

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 four) 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 ALLROL SOLUTIONS LTD for the year ended 31 October 2015 on pages three to seven from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



McMorran Accountancy (R J McMorran Ltd)
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Cambridgeshire
PE29 2AQ

Date: 16.12.15