

Registered Number:04511157

England and Wales

Alltrades (Derby) Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2017

Alltrades (Derby) Limited

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Alltrades (Derby) Limited

Company Information
For the year ended 31 March 2017

Director	Simon Kerry
Registered Number	04511157
Registered Office	5 Hendon Way Mackworth Derby DE22 1AP
Accountant	Chaddesden Accountants Ltd The Old Church 42a Reginald Road South Chaddesden Derby DE21 6NF

Alltrades (Derby) Limited

Director's Report For the year ended 31 March 2017

The director presents his report and financial statements for the year ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of Agriculture and Pest Control

Director

Simon Kerry

Signed on behalf of the board of directors

Simon Kerry

Date: 20 June 2017

Alltrades (Derby) Limited

Independent Accountant's Report
For the year ended 31 March 2017

Chaddesden Accountants Ltd
The Old Church
42a Reginald Road South
Chaddesden
Derby
DE21 6NF
Date: 20 June 2017

Alltrades (Derby) Limited

Income Statement For the year ended 31 March 2017

	2017	2016
	£	£
Turnover	32,356	24,984
Cost of sales	(7,830)	(8,419)
Gross profit	24,526	16,565
Administrative expenses	(17,483)	(23,278)
Operating profit	7,043	(6,713)
Profit before taxation	7,043	(6,713)
Profit for the financial year	7,043	(6,713)

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,052	4,037
		2,052	4,037
Current assets			
Trade and other receivables	3	950	1,198
Cash and cash equivalents		5,696	2,197
		6,646	3,395
Trade and other payables: amounts falling due within one year	4	(5,686)	(11,463)
Net current assets		960	(8,068)
Total assets less current liabilities		3,012	(4,031)
Net assets/liabilities		3,012	(4,031)
Capital and reserves			
Called up share capital		1	1
Share premium account		1	1
Retained earnings		3,010	(4,033)
Shareholders' funds		3,012	(4,031)

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 June 2017 and were signed by:

Simon Kerry

Alltrades (Derby) Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Alltrades (Derby) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04511157.

Registered address:
5 Hendon Way
Mackworth
Derby
DE22 1AP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 April 2016	10,019	16,633	26,652
Disposals	-	(16,633)	(16,633)
At 31 March 2017	10,019	-	10,019
Provision for depreciation and impairment			
At 01 April 2016	7,283	15,332	22,615
Charge for year	684	-	684
On disposal	-	(15,332)	(15,332)
At 31 March 2017	7,967	-	7,967
Net book value			
At 31 March 2017	2,052	-	2,052
At 31 March 2016	2,736	1,301	4,037

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	950	1,198

Alltrades (Derby) Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	-	1,435
Other creditors	5,686	10,028

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.