

REGISTERED NUMBER: 10016622 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

ALLEN APPRENTICESHIPS AND SKILLS LIMITED

Stonebridge Associates
Lambden House
Lambden Road
Pluckley
Kent
TN27 0RB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALLEN APPRENTICESHIPS AND SKILLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTORS:

Mrs G L Webb
A J Allen

REGISTERED OFFICE:

Dove Cott Court Lodge Road
Harrietsham
Maidstone
Kent
ME17 1AS

REGISTERED NUMBER:

10016622 (England and Wales)

ACCOUNTANTS:

Stonebridge Associates
Lambden House
Lambden Road
Pluckley
Kent
TN27 0RB

BALANCE SHEET
28 FEBRUARY 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		990		153
CURRENT ASSETS					
Debtors	5	28,959		47,370	
Cash at bank		<u>17,203</u>		<u>16,727</u>	
		46,162		64,097	
CREDITORS					
Amounts falling due within one year	6	<u>32,537</u>		<u>38,840</u>	
NET CURRENT ASSETS			<u>13,625</u>		<u>25,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,615		25,410
PROVISIONS FOR LIABILITIES	7		<u>188</u>		<u>31</u>
NET ASSETS			<u>14,427</u>		<u>25,379</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>14,426</u>		<u>25,378</u>
SHAREHOLDERS' FUNDS			<u>14,427</u>		<u>25,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
28 FEBRUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 November 2018 and were signed on its behalf by:

A J Allen - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. **STATUTORY INFORMATION**

Allen Apprenticeships And Skills Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 March 2017	180
Additions	<u>1,016</u>
At 28 February 2018	<u>1,196</u>
DEPRECIATION	
At 1 March 2017	27
Charge for year	<u>179</u>
At 28 February 2018	<u>206</u>
NET BOOK VALUE	
At 28 February 2018	<u>990</u>
At 28 February 2017	<u>153</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18	28.2.17
	£	£
Trade debtors	<u>28,959</u>	<u>47,370</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18	28.2.17
	£	£
Taxation and social security	32,412	31,052
Other creditors	<u>125</u>	<u>7,788</u>
	<u>32,537</u>	<u>38,840</u>

7. **PROVISIONS FOR LIABILITIES**

	28.2.18	28.2.17
	£	£
Deferred tax	<u>188</u>	<u>31</u>

	Deferred tax £
Balance at 1 March 2017	31
Provided during year	<u>157</u>
Balance at 28 February 2018	<u>188</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £105,000 (2017 - £38,750) were paid to the directors .

Mr A J Allen & Mrs G L Webb - directors and shareholders

As at 28 February 2018 Allen Apprenticeships And Skills Ltd owed Mr A J Allen and Mrs G L Webb, £125. (2017 the company owed the Mr Allen and Mrs Webb £7,789.)

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.