

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Alan Tyler Limited

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for the Year Ended 30 November 2015

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Alan Tyler Limited

Company Information
for the Year Ended 30 November 2015

DIRECTOR:

Mr D Solanki

REGISTERED OFFICE:

The Bond Unit D/e 180-182 Fazeley Street
Digbeth
Birmingham
B5 5SE

REGISTERED NUMBER:

07225725

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		262,500		315,000
Tangible assets	3		<u>60,903</u>		<u>69,252</u>
			323,403		384,252
CURRENT ASSETS					
Stocks		76,414		72,776	
Debtors		31,576		16,460	
Cash at bank and in hand		<u>10,556</u>		<u>29,381</u>	
		118,546		118,617	
CREDITORS					
Amounts falling due within one year		<u>56,993</u>		<u>71,819</u>	
NET CURRENT ASSETS			<u>61,553</u>		<u>46,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			384,956		431,050
CREDITORS					
Amounts falling due after more than one year	4		<u>332,391</u>		<u>390,861</u>
NET ASSETS			<u>52,565</u>		<u>40,189</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>51,565</u>		<u>39,189</u>
SHAREHOLDERS' FUNDS			<u>52,565</u>		<u>40,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

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

Alan Tyler Limited (Registered number: 07225725)

Abbreviated Balance Sheet - continued
30 November 2015

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 26 August 2016 and were signed by:

Mr D Solanki - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>525,000</u>
AMORTISATION	
At 1 December 2014	210,000
Amortisation for year	<u>52,500</u>
At 30 November 2015	<u>262,500</u>
NET BOOK VALUE	
At 30 November 2015	<u>262,500</u>
At 30 November 2014	<u>315,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	123,359
Additions	<u>4,765</u>
At 30 November 2015	<u>128,124</u>
DEPRECIATION	
At 1 December 2014	54,107
Charge for year	<u>13,114</u>
At 30 November 2015	<u>67,221</u>
NET BOOK VALUE	
At 30 November 2015	<u>60,903</u>
At 30 November 2014	<u>69,252</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.11.15 £	30.11.14 £
Repayable by instalments	<u>332,391</u>	<u>390,861</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.