REGISTERED NUMBER: 07670406 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2020

for

Allison Electrical & Aerial Contractors
Limited
Trading as
Allison & Co

Allison Electrical & Aerial Contractors
Limited (Registered number: 07670406)
Trading as Allison & Co

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for the Year Ended 30 April 2020

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Allison Electrical & Aerial Contractors Limited
Trading as Allison & Co

Company Information
for the Year Ended 30 April 2020

DIRECTORS:	A M Allison Mrs R H Allison
REGISTERED OFFICE:	Ivy Cottage Warcop Appleby Cumbria CA16 6PD
REGISTERED NUMBER:	07670406 (England and Wales)
ACCOUNTANTS:	James W A Cruickshank & Co Chartered Accountants Chartered Tax Advisers Inglewood Wreay Carlisle Cumbria CA4 0RL

Allison Electrical & Aerial Contractors
Limited (Registered number: 07670406)
Trading as Allison & Co

Abridged Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		35,197		24,364
			35,197		24,364
CURRENT ASSETS					
Stocks		268		6,268	
Debtors		13,317		13,103	
Cash at bank and in hand		14,602		3,609	
		28,187		22,980	
CREDITORS					
Amounts falling due within one year		16,150		17,451	
NET CURRENT ASSETS			12,037		5,529
TOTAL ASSETS LESS CURRENT LIABILITIES			47,234		29,893
CREDITORS					
Amounts falling due after more than one year			(39,658)		(31,793)
PROVISIONS FOR LIABILITIES			(6,687)		-
NET ASSETS/(LIABILITIES)			889		(1,900)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			887		(1,902)
SHAREHOLDERS' FUNDS			889		(1,900)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
(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 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 4 June 2020 and were signed on its behalf by:

A M Allison - Director

1. STATUTORY INFORMATION

Allison Electrical & Aerial Contractors 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of four years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

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

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.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 May 2019	
and 30 April 2020	20,000
AMORTISATION	
At 1 May 2019	
and 30 April 2020	20,000
NET BOOK VALUE	
At 30 April 2020	-
At 30 April 2019	-

continued...

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 May 2019	43,428
Additions	15,497
Disposals	(14,645)
At 30 April 2020	44,280
DEPRECIATION	
At 1 May 2019	19,064
Charge for year	4,664
Eliminated on disposal	(14,645)
At 30 April 2020	9,083
NET BOOK VALUE	
At 30 April 2020	35,197
At 30 April 2019	24,364

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Totals
	£
COST	
Additions	15,497
At 30 April 2020	15,497
DEPRECIATION	
Charge for year	4,167
At 30 April 2020	4,167
NET BOOK VALUE	
At 30 April 2020	11,330