

**Registered Number 07225725**

**ALAN TYLER LIMITED**

**Abbreviated Accounts**

**30 November 2013**

ALAN TYLER LIMITED

Registered Number 07225725

Balance Sheet as at 30 November 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>	2		
Intangible		367,500	420,000
Tangible		61,476	64,037
		<u>428,976</u>	<u>484,037</u>
<b>Current assets</b>			
Stocks		76,631	70,196
Debtors		19,392	7,207
Cash at bank and in hand		74,673	19,960
Total current assets		<u>170,696</u>	<u>97,363</u>
<b>Creditors: amounts falling due within one year</b>		(480,712)	(512,585)
<b>Net current assets (liabilities)</b>		(310,016)	(415,222)
<b>Total assets less current liabilities</b>		<u>118,960</u>	<u>68,815</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(67,152)	(9,592)
<b>Total net assets (liabilities)</b>		<u>51,808</u>	<u>59,223</u>

**Capital and reserves**

Called up share capital	4	1,000	1,000
Profit and loss account		50,808	58,223

**Shareholders funds**

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**51,808**

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**59,223**

- a. For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 August 2014

And signed on their behalf by:

**Mr Solanki, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2013

**1 Accounting policies****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-10% Straight Line

**Stocks**

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

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	0% Method for Equipment

**2 Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 December 2012	525,000	90,093	615,093
Additions		10,652	10,652
At 30 November 2013	525,000	100,745	625,745

**Depreciation**

At 01 December 2012	105,000	26,056	131,056
Charge for year	52,500	13,213	65,713
At 30 November 2013	<u>157,500</u>	<u>39,269</u>	<u>196,769</u>

**Net Book Value**

At 30 November 2013	367,500	61,476	428,976
At 30 November 2012	<u>420,000</u>	<u>64,037</u>	<u>484,037</u>

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary of £1 each	1,000	1,000