

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Allen Pyke Associates Limited

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for the Year Ended 31 August 2016

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Allen Pyke Associates Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: D M Allen

REGISTERED OFFICE: 115 South Road
Taunton
Somerset
TA1 3EA

BUSINESS ADDRESS: The Factory
2 Acre Road
Kingston upon Thames
Surrey
KT2 6EF

REGISTERED NUMBER: 03089984 (England and Wales)

ACCOUNTANTS: Phillips Dinnes Limited
Chartered Accountants
Incorporating Patricia Todd
115 South Road
Taunton
Somerset
TA1 3EA

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		17,191		16,674
CURRENT ASSETS					
Stocks		53,690		14,363	
Debtors		415,336		382,424	
Cash at bank and in hand		<u>676,127</u>		<u>576,472</u>	
		1,145,153		973,259	
CREDITORS					
Amounts falling due within one year		<u>273,107</u>		<u>239,158</u>	
NET CURRENT ASSETS			<u>872,046</u>		<u>734,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			889,237		750,775
PROVISIONS FOR LIABILITIES			<u>2,649</u>		<u>2,373</u>
NET ASSETS			<u>886,588</u>		<u>748,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		12,500		12,500
Profit and loss account			<u>874,088</u>		<u>735,902</u>
SHAREHOLDERS' FUNDS			<u>886,588</u>		<u>748,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

Allen Pyke Associates Limited (Registered number: 03089984)

Abbreviated Balance Sheet - continued
31 August 2016

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 18 November 2016 and were signed by:

D M Allen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

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

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	138,008
Additions	6,247
At 31 August 2016	<u>144,255</u>
DEPRECIATION	
At 1 September 2015	121,334
Charge for year	5,730
At 31 August 2016	<u>127,064</u>
NET BOOK VALUE	
At 31 August 2016	<u>17,191</u>
At 31 August 2015	<u>16,674</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
12,500	Ordinary	£1	<u>12,500</u>	<u>12,500</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.