

COMPANY REGISTRATION NUMBER: 01831190

All-Fill Limited
Filleted Unaudited Financial Statements
For the year ended
31 March 2017

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All-Fill Limited

Statement of Financial Position

31 March 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	<u>15,100</u>		<u>15,100</u>	
Net current assets			<u>15,100</u>		<u>15,100</u>
Total assets less current liabilities			<u>15,100</u>		<u>15,100</u>
Capital and reserves					
Called up share capital			<u>15,100</u>		<u>15,100</u>
Shareholders funds			<u>15,100</u>		<u>15,100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 18/12/17, and are signed on behalf of the board by:



M R Watts
Director

Company registration number: 01831190

The notes on page 2 form part of these financial statements.

All-Fill Limited

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Gateshead Close, Sunderland Road, Sandy, Beds, SG19 1RS.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>15,100</u>	<u>15,100</u>

5. Controlling party

The company's ultimate parent company is All-Fill International Limited, a company incorporated in England and Wales. All-Fill International Limited owns 100% of the issued share capital.

In the directors' opinion the company is ultimately controlled by the board of directors of All-Fill International Limited.

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.