

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
ALAN TOFT LTD

TUESDAY



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ALAN TOFT LTD

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for the Year Ended 31 March 2014

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ALAN TOFT LTD
Company Information
for the Year Ended 31 March 2014

DIRECTORS:

A Toft
Mrs J Toft

SECRETARY:

Axholme Corporate Services Ltd

REGISTERED OFFICE:

4 The Hollies
Blyth
Worksop
Nottinghamshire
S81 8FJ

REGISTERED NUMBER:

04703402 (England and Wales)

ACCOUNTANT:

Robert M Berry
49 Battle Green
Epworth
North Lincolnshire
DN9 1JT

ALAN TOFT LTD

Report of the Directors
for the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

A Toft
Mrs J Toft

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A Toft', with a stylized flourish at the end.

A Toft - Director

15 December 2014

ALAN TOFT LTD
Profit and Loss Account
for the Year Ended 31 March 2014

31.3.13		Notes	31.3.14
£			£
65,310	TURNOVER		70,238
<u>31,361</u>	Administrative expenses		<u>40,778</u>
33,949	OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	29,460
<u>6,844</u>	Tax on profit on ordinary activities	3	<u>5,985</u>
<u><u>27,105</u></u>	PROFIT FOR THE FINANCIAL YEAR		<u><u>23,475</u></u>

The notes form part of these financial statements

ALAN TOFT LTD (REGISTERED NUMBER: 04703402)

Balance Sheet
31 March 2014

31.3.13				31.3.14
£	£		Notes	£
		FIXED ASSETS		
-		Intangible assets	5	-
3,356		Tangible assets	6	2,690
3,356				2,690
		CURRENT ASSETS		
	17,965	Debtors	7	11,833
	1,419	Cash at bank		16,583
	19,384			28,416
		CREDITORS		
	15,915	Amounts falling due within one year	8	24,806
3,469		NET CURRENT ASSETS		3,610
6,825		TOTAL ASSETS LESS CURRENT LIABILITIES		6,300
		CAPITAL AND RESERVES		
10		Called up share capital	9	10
6,815		Profit and loss account	10	6,290
6,825		SHAREHOLDERS' FUNDS		6,300

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 December 2014 and were signed on its behalf by:



A Toft - Director

The notes form part of these financial statements

ALAN TOFT LTD

Notes to the Financial Statements
for the Year Ended 31 March 2014

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 services, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	666	819
Pension costs	6,000	6,000
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	30,250	21,400
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.14	31.3.13
	£	£
Current tax:		
UK corporation tax	5,985	6,844
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	5,985	6,844
	<u> </u>	<u> </u>

ALAN TOFT LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

4. DIVIDENDS

	31.3.14	31.3.13
	£	£
Ordinary shares of £1 each		
Final	9,000	12,000
Interim	15,000	20,000
	<u>24,000</u>	<u>32,000</u>

5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2013	
and 31 March 2014	<u>25,000</u>
AMORTISATION	
At 1 April 2013	
and 31 March 2014	<u>25,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>-</u></u>
At 31 March 2013	<u><u>-</u></u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2013	
and 31 March 2014	<u>10,574</u>
DEPRECIATION	
At 1 April 2013	7,218
Charge for year	<u>666</u>
At 31 March 2014	<u>7,884</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>2,690</u></u>
At 31 March 2013	<u><u>3,356</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Trade debtors	<u><u>11,833</u></u>	<u><u>17,965</u></u>

ALAN TOFT LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Taxation and social security	11,135	11,373
Other creditors	13,671	4,542
	<u>24,806</u>	<u>15,915</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
2	Ordinary	£1	<u>10</u>	<u>10</u>

10. RESERVES

	Profit and loss account £
At 1 April 2013	6,815
Profit for the year	23,475
Dividends	<u>(24,000)</u>
At 31 March 2014	<u>6,290</u>

ALAN TOFT LTD

Report of the Accountant to the Directors of
Alan Toft Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Robert M Berry
49 Battle Green
Epworth
North Lincolnshire
DN9 1JT

Date:

ALAN TOFT LTD

Profit and Loss Account
for the Year Ended 31 March 2014

31.3.13		31.3.14	
£	£	£	£
65,310	Sales		70,238
	Expenditure		
416	Use of residence as office	416	
15,400	Directors' salaries	24,250	
1,092	Directors' social security	2,284	
6,000	Directors' pension contributions	6,000	
720	Wages	-	
510	Telephone	510	
668	Post and stationery	992	
1,605	Travelling	890	
2,951	Motor expenses	3,560	
178	Licences and insurance	138	
(3)	Sundry expenses	1	
857	Accountancy	944	
	Depreciation of tangible fixed assets		
819	Computer equipment	666	
31,213			40,651
34,097			29,587
	Finance costs		
148	Bank charges		127
33,949	NET PROFIT		29,460

This page does not form part of the statutory financial statements