

ALISON CASTREY LIMITED

Abbreviated Accounts

31 March 2015

ALISON CASTREY LIMITED**Registered number:** 05257553**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,555	1,593
Current assets			
Work in progress		-	139
Debtors		44,067	19,395
Cash at bank and in hand		41,393	22,533
		<u>85,460</u>	<u>42,067</u>
Creditors: amounts falling due within one year		<u>(49,566)</u>	<u>(18,559)</u>
Net current assets		35,894	23,508
Net assets		<u>37,449</u>	<u>25,101</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		37,447	25,099
Shareholder's funds		<u>37,449</u>	<u>25,101</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alison Castrey**Director****Approved by the board on 15 December 2015**

ALISON CASTREY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Office equipment	25% reducing balance
Computers and peripherals	33.3% reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2014	6,711
Additions	525
Disposals	(246)
At 31 March 2015	<u>6,990</u>

Depreciation

At 1 April 2014	5,118
Charge for the year	528
On disposals	(211)
At 31 March 2015	<u>5,435</u>

Net book value

At 31 March 2015	<u>1,555</u>
At 31 March 2014	<u>1,593</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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