ALEXANDER MALTBY LIMITED

Company Registration Number:
03039779 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ALEXANDER MALTBY LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

ALEXANDER MALTBY LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**51,091**	45,099
Total fixed assets:		**51,091**	45,099
Current assets			
Stocks:		**2,941,435**	2,714,406
Debtors:		**175,155**	279,291
Cash at bank and in hand:		**424**	
Total current assets:		**3,117,014**	2,993,697
Creditors: amounts falling due within one year:	4	**(2,712,244)**	(2,552,042)
Net current assets (liabilities):		**404,770**	441,655
Total assets less current liabilities:		**455,861**	486,754
Creditors: amounts falling due after more than one year:	5	**(116,392)**	(164,100)
Provision for liabilities:		**(1,141)**	(1,141)
Total net assets (liabilities):		**338,328**	321,513
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**338,228**	321,413
Shareholders funds:		**338,328**	321,513

The notes form part of these financial statements

ALEXANDER MALTBY LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 October 2017 and signed on behalf of the board by:

Name: A O'N Maltby
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALEXANDER MALTBY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	2017	*2016*
Average number of employees during the period	40	40

ALEXANDER MALTBY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	227,163
Additions	16,146
At 31 March 2017	**243,309**
Depreciation	
At 01 April 2016	182,064
Charge for year	10,154
At 31 March 2017	**192,218**
Net book value	
At 31 March 2017	**51,091**
At 31 March 2016	**45,099**

ALEXANDER MALTBY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts 236,482Trade creditors 1,905,237Corporation Tax 6,422Other taxes 227,919other creditors 336,184

5. Creditors: amounts falling due after more than one year note

Bank loans 86,701other creditors 26,691