

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2014
for
Alastair Stuart (Cranbrook) Ltd

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for the Year Ended 30 April 2014**

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Alastair Stuart (Cranbrook) Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR:

Ms R S Brown B A (Hons)

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

03836311 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Alastair Stuart (Cranbrook) Ltd (Registered number: 03836311)

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		107,102	83,366
Cash at bank		-	3,728
		<u>107,102</u>	<u>87,094</u>
CREDITORS			
Amounts falling due within one year		<u>112,092</u>	<u>95,593</u>
NET CURRENT LIABILITIES		<u>(4,990)</u>	<u>(8,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,990)</u>	<u>(8,499)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(5,090)</u>	<u>(8,599)</u>
SHAREHOLDERS' FUNDS		<u>(4,990)</u>	<u>(8,499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

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 28 April 2015 and were signed by:

Ms R S Brown B A (Hons) - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover is recognised when a tenant has signed a contract to occupy the property belonging to a client.

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 - 25% on cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 May 2013
and 30 April 2014

Total
£

4,887

DEPRECIATION

At 1 May 2013
and 30 April 2014

4,887

NET BOOK VALUE

At 30 April 2014
At 30 April 2013

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year the company made loans of £10,344 (2013: £Nil) to the director, Ms R S Brown. This therefore leaves total loans owed to the company by the director, Ms R S Brown, at the year end of £10,752 (2013: £Nil) held under debtors due within one year. The total loan outstanding at the year end includes an interest charge that is made at an interest rate of 4% per annum and the interest charge is shown under other income in these accounts.

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.