

Company Registration No. 04318452 (England and Wales)

**ALEC'S 3 PIECE SUITES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

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**ALEC'S 3 PIECE SUITES LIMITED**

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# ALEC'S 3 PIECE SUITES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Intangible assets	2		30,000		40,000
Tangible assets	2		8,033		9,881
			<u>38,033</u>		<u>49,881</u>
<b>Current assets</b>					
Stocks		81,100		93,250	
Debtors		17,074		26,426	
Cash at bank and in hand		90,535		66,547	
		<u>188,709</u>		<u>186,223</u>	
<b>Creditors amounts falling due within one year</b>		<u>(89,722)</u>		<u>(96,159)</u>	
<b>Net current assets</b>			<u>98,987</u>		<u>90,064</u>
<b>Total assets less current liabilities</b>			<u>137,020</u>		<u>139,945</u>
<b>Provisions for liabilities</b>			<u>(1,014)</u>		<u>(1,101)</u>
			<u>136,006</u>		<u>138,844</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>135,906</u>		<u>138,744</u>
<b>Shareholders' funds</b>			<u>136,006</u>		<u>138,844</u>

# **ALEC'S 3 PIECE SUITES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2013**

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For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Director's responsibilities**

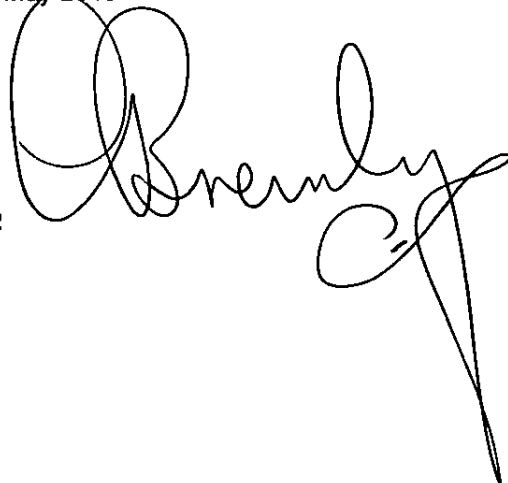
- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 May 2013

Mr A Bromley  
Director

Company Registration No. 04318452

A handwritten signature in black ink, appearing to read 'A Bromley', with a long, sweeping vertical stroke extending downwards from the end of the signature.

# ALEC'S 3 PIECE SUITES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods sold during the year net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2012	100,000	44,544	144,544
Additions	-	2,035	2,035
Disposals	-	(1,200)	(1,200)
At 31 January 2013	100,000	45,379	145,379
<b>Depreciation</b>			
At 1 February 2012	60,000	34,663	94,663
Charge for the year	10,000	2,683	12,683
At 31 January 2013	70,000	37,346	107,346
<b>Net book value</b>			
At 31 January 2013	30,000	8,033	38,033
At 31 January 2012	40,000	9,881	49,881

## ALEC'S 3 PIECE SUITES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JANUARY 2013**

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3	Share capital	2013 £	2012 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>