

REGISTERED NUMBER: 04539548

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ALASTAIR DICKENSON LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALASTAIR DICKENSON LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS: A J Dickenson
Mrs M L A Cuchet

SECRETARY: C R S Fowler

REGISTERED OFFICE: Suite 6
128-130 High Street
Godalming
Surrey
GU7 1AB

REGISTERED NUMBER: 04539548

ACCOUNTANTS: Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

BALANCE SHEET
31 March 2017

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Tangible assets	4		1,565		2,340
CURRENT ASSETS					
Stocks		227,844		267,516	
Debtors	5	13,289		23,227	
Cash at bank and in hand		<u>226,581</u>		<u>67,190</u>	
		467,714		357,933	
CREDITORS					
Amounts falling due within one year	6	<u>205,159</u>		<u>127,099</u>	
NET CURRENT ASSETS			<u>262,555</u>		<u>230,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>264,120</u>		<u>233,174</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>264,020</u>		<u>233,074</u>
SHAREHOLDERS' FUNDS			<u>264,120</u>		<u>233,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2017 and were signed on its behalf by:

A J Dickenson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Alastair Dickenson Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of goods and services sold during the year, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company makes contributions to the personal pension scheme of A J Dickenson and these are charged to the profit and loss account in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	10,922	7,594	18,516
Additions	-	684	684
Disposals	-	(4,586)	(4,586)
At 31 March 2017	<u>10,922</u>	<u>3,692</u>	<u>14,614</u>
DEPRECIATION			
At 1 April 2016	10,471	5,705	16,176
Charge for year	113	409	522
Eliminated on disposal	-	(3,649)	(3,649)
At 31 March 2017	<u>10,584</u>	<u>2,465</u>	<u>13,049</u>
NET BOOK VALUE			
At 31 March 2017	<u>338</u>	<u>1,227</u>	<u>1,565</u>
At 31 March 2016	<u>451</u>	<u>1,889</u>	<u>2,340</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17	31/3/16
	£	£
Debtors	8,801	18,654
Other debtors	2,025	2,025
Prepayments and accrued income	2,463	2,548
	<u>13,289</u>	<u>23,227</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17	31/3/16
	£	£
Creditors	102,426	22,238
Tax	2	-
VAT	10,419	3,024
Directors' current accounts	83,960	83,960
Accrued expenses	8,352	17,877
	<u>205,159</u>	<u>127,099</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A J Dickenson.

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.