

**REGISTERED NUMBER: 04539548**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
ALASTAIR DICKENSON LIMITED**

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for the Year Ended 31 March 2018**

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**ALASTAIR DICKENSON LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2018**

**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 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,173		1,565
<b>CURRENT ASSETS</b>					
Stocks		219,819		227,844	
Debtors	5	10,307		13,289	
Cash at bank and in hand		<u>196,601</u>		<u>226,581</u>	
		426,727		467,714	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>145,936</u>		<u>205,159</u>	
<b>NET CURRENT ASSETS</b>			<u>280,791</u>		<u>262,555</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>281,964</u>		<u>264,120</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>281,864</u>		<u>264,020</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>281,964</u>		<u>264,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 18 December 2018 and were signed on its behalf by:

A J Dickenson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 March 2018

**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 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>10,922</u>	<u>3,692</u>	<u>14,614</u>
<b>DEPRECIATION</b>			
At 1 April 2017	10,584	2,465	13,049
Charge for year	<u>85</u>	<u>307</u>	<u>392</u>
At 31 March 2018	<u>10,669</u>	<u>2,772</u>	<u>13,441</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>253</u>	<u>920</u>	<u>1,173</u>
At 31 March 2017	<u>338</u>	<u>1,227</u>	<u>1,565</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

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

	31/3/18	31/3/17
	£	£
Debtors	6,456	8,801
Other debtors	1,450	2,025
Prepayments and accrued income	2,401	2,463
	<u>10,307</u>	<u>13,289</u>

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

	31/3/18	31/3/17
	£	£
Creditors	47,982	102,426
Tax	6	2
VAT	12,488	10,419
Directors' current accounts	83,960	83,960
Accrued expenses	1,500	8,352
	<u>145,936</u>	<u>205,159</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.