

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**ALASTAIR DICKENSON LIMITED**

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for the Year Ended 31 March 2022**

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**ALASTAIR DICKENSON LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2022**

**DIRECTORS:**

A J Dickenson  
Mrs M L A Cuchet

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04539548 (England and Wales)

**ACCOUNTANTS:**

Competex Limited  
Chartered Certified Accountants  
The Old Bakery  
Blackborough Road  
Reigate  
Surrey  
RH2 7BU

**BALANCE SHEET**  
**31 March 2022**

	Notes	31/3/22 £	£	31/3/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		5,852
<b>CURRENT ASSETS</b>					
Stocks		326,079		365,427	
Debtors	5	40,874		14,619	
Cash at bank and in hand		<u>131,721</u>		<u>159,104</u>	
		498,674		539,150	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>98,144</u>		<u>159,124</u>	
<b>NET CURRENT ASSETS</b>			<u>400,530</u>		<u>380,026</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>400,530</u>		<u>385,878</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>400,430</u>		<u>385,778</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>400,530</u>		<u>385,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 August 2022 and were signed on its behalf by:

A J Dickenson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 March 2022

**1. STATUTORY INFORMATION**

Alastair Dickenson Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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
Office equipment	- 25% on cost
Computer equipment	- 50% on cost

**Stocks**

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

**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 (2021 - 2).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Office equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	<u>10,780</u>	<u>22,212</u>	<u>4,485</u>	<u>37,477</u>
<b>DEPRECIATION</b>				
At 1 April 2021	10,780	16,659	4,186	31,625
Charge for year	-	5,553	299	5,852
At 31 March 2022	<u>10,780</u>	<u>22,212</u>	<u>4,485</u>	<u>37,477</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	-	-	-	-
At 31 March 2021	-	<u>5,553</u>	<u>299</u>	<u>5,852</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022**

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

	31/3/22	31/3/21
	£	£
Debtors	34,474	2,224
Other debtors	1,450	1,450
Tax adjustment to prior years	-	10,945
Prepayments and accrued income	4,950	-
	<u>40,874</u>	<u>14,619</u>

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

	31/3/22	31/3/21
	£	£
Creditors	4,112	64,925
Tax	5,370	10,498
VAT	6,374	3,241
Directors' current accounts	80,388	78,560
Accrued expenses	1,900	1,900
	<u>98,144</u>	<u>159,124</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.