

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
ALASTAIR DICKENSON LIMITED

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for the Year Ended 31 March 2021**

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ALASTAIR DICKENSON LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2021

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 Accountants
The Old Bakery
Blackborough Road
Reigate
Surrey
RH2 7BU

BALANCE SHEET
31 March 2021

	Notes	31/3/21 £	£	31/3/20 £	£
FIXED ASSETS					
Tangible assets	4		5,852		11,547
CURRENT ASSETS					
Stocks		365,427		267,788	
Debtors	5	14,619		14,795	
Cash at bank and in hand		<u>159,104</u>		<u>152,637</u>	
		539,150		435,220	
CREDITORS					
Amounts falling due within one year	6	<u>159,124</u>		<u>99,270</u>	
NET CURRENT ASSETS			<u>380,026</u>		<u>335,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>385,878</u>		<u>347,497</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>385,778</u>		<u>347,397</u>
SHAREHOLDERS' FUNDS			<u>385,878</u>		<u>347,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 15 November 2021 and were signed on its behalf by:

A J Dickenson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

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 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Computer equipment £	Totals £
COST				
At 1 April 2020	10,780	22,212	3,885	36,877
Additions	-	-	600	600
At 31 March 2021	<u>10,780</u>	<u>22,212</u>	<u>4,485</u>	<u>37,477</u>
DEPRECIATION				
At 1 April 2020	10,780	11,106	3,444	25,330
Charge for year	-	5,553	742	6,295
At 31 March 2021	<u>10,780</u>	<u>16,659</u>	<u>4,186</u>	<u>31,625</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>5,553</u>	<u>299</u>	<u>5,852</u>
At 31 March 2020	<u>-</u>	<u>11,106</u>	<u>441</u>	<u>11,547</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

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

	31/3/21	31/3/20
	£	£
Debtors	2,224	2,400
Other debtors	1,450	1,450
Tax adjustment to prior years	10,945	10,945
	<u>14,619</u>	<u>14,795</u>

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

	31/3/21	31/3/20
	£	£
Creditors	64,925	14,735
Tax	10,498	-
VAT	3,241	4,154
Directors' current accounts	78,560	78,481
Accrued expenses	1,900	1,900
	<u>159,124</u>	<u>99,270</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.