

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
ALASTAIR YATES PRESENTATIONS LIMITED

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for the year ended 31 December 2015

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ALASTAIR YATES PRESENTATIONS LIMITED

Company Information
for the year ended 31 December 2015

Director: A Yates

Registered office: 136 Connaught Road
Teddington
Middlesex
TW11 0QH

Registered number: 05311674

Accountants: Haines Watts Birmingham LLP
Sterling House
71 Francis Road
Edgbaston
Birmingham
B16 8SP

Bankers: The Royal Bank of Scotland
21 Market Place
Inverurie
AB51 3PU

Abbreviated Balance Sheet
31 December 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Intangible assets	2		1,000		2,000
Tangible assets	3		<u>3,838</u>		<u>4,515</u>
			4,838		6,515
Current assets					
Debtors		465		317	
Cash at bank		<u>132</u>		<u>111</u>	
		597		428	
Creditors					
Amounts falling due within one year		<u>88,164</u>		<u>72,630</u>	
Net current liabilities			(87,567)		(72,202)
Total assets less current liabilities			(82,729)		(65,687)
Provisions for liabilities			567		658
Net liabilities			<u>(83,296)</u>		<u>(66,345)</u>
Capital and reserves					
Called up share capital	4		1		1
Retained earnings			<u>(83,297)</u>		<u>(66,346)</u>
Shareholders' funds			<u>(83,296)</u>		<u>(66,345)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2016 and were signed by:

A Yates - Director

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Goodwill

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill 10% straight line

Tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. **Intangible fixed assets**

	Total £
Cost	
At 1 January 2015	
and 31 December 2015	<u>10,000</u>
Amortisation	
At 1 January 2015	8,000
Amortisation for year	<u>1,000</u>
At 31 December 2015	<u>9,000</u>
Net book value	
At 31 December 2015	<u>1,000</u>
At 31 December 2014	<u>2,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015

3. **Tangible fixed assets**

Cost

At 1 January 2015
and 31 December 2015

Total
£

13,028

Depreciation

At 1 January 2015
Charge for year
At 31 December 2015

8,513

677

9,190

Net book value

At 31 December 2015
At 31 December 2014

3,838

4,515

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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