

Registration number 05776177

Alastair Booth Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2012

Lloyd Piggott Limited (Incorporating Starr & Co)
Chartered Accountants
76 Wellington Road South
Stockport
Cheshire
SK1 3SU

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Alastair Booth Limited
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Alastair Booth Limited
(Registration number: 05776177)
Abbreviated Balance Sheet at 30 September 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible fixed assets		23,510	25,078
Tangible fixed assets		<u>6,761</u>	<u>6,512</u>
		<u>30,271</u>	<u>31,590</u>
Current assets			
Stocks		37,982	30,000
Debtors		7,150	-
Cash at bank and in hand		<u>61,943</u>	<u>19,534</u>
		107,075	49,534
Creditors: Amounts falling due within one year		<u>(102,031)</u>	<u>(46,233)</u>
Net current assets		<u>5,044</u>	<u>3,301</u>
Total assets less current liabilities		35,315	34,891
Creditors: Amounts falling due after more than one year		<u>(10,000)</u>	<u>(10,000)</u>
Net assets		<u>25,315</u>	<u>24,891</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		<u>25,205</u>	<u>24,781</u>
Shareholders' funds		<u>25,315</u>	<u>24,891</u>

Alastair Booth Limited
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Abbreviated Balance Sheet at 30 September 2012

..... *continued*

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 22/4/13



Mr A Booth
Director

Alastair Booth Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	20 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance
Office equipment	15% reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

Alastair Booth Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2011	31,350	24,805	56,155
Additions	-	1,813	1,813
At 30 September 2012	31,350	26,618	57,968
Depreciation			
At 1 October 2011	6,272	18,293	24,565
Charge for the year	1,568	1,564	3,132
At 30 September 2012	7,840	19,857	27,697
Net book value			
At 30 September 2012	23,510	6,761	30,271
At 30 September 2011	25,078	6,512	31,590

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
Ordinary "B" non voting shares of £1 each	10	10	10	10
	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>

4 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr A Booth				
Directors loan account	<u>32,838</u>	<u>(10,660)</u>	<u>22,178</u>	<u>(15,694)</u>