

REGISTERED NUMBER: 05776177 (England and Wales)

Alastair Booth Limited

Abbreviated Unaudited Accounts

For The Year Ended 30 September 2016

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For The Year Ended 30 September 2016**

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Alastair Booth Limited
Company Information
For The Year Ended 30 September 2016

DIRECTOR: A Booth

SECRETARY: Mrs C Booth

REGISTERED OFFICE: Unit 12 The Grove
Parkgate Industrial Estate
Knutsford
Cheshire
WA16 8XP

REGISTERED NUMBER: 05776177 (England and Wales)

ACCOUNTANTS: Lloyd Piggott Limited
Chartered Accountants
St George's House
56 Peter Street
Manchester
M2 3NQ

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		16,925		18,806
Tangible assets	3		<u>20,030</u>		<u>25,671</u>
			36,955		44,477
CURRENT ASSETS					
Stocks		18,925		28,865	
Debtors		137,142		63,351	
Cash at bank and in hand		<u>75,856</u>		<u>103,230</u>	
		231,923		195,446	
CREDITORS					
Amounts falling due within one year		<u>239,290</u>		<u>215,070</u>	
NET CURRENT LIABILITIES			<u>(7,367)</u>		<u>(19,624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,588</u>		<u>24,853</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>29,478</u>		<u>24,743</u>
SHAREHOLDERS' FUNDS			<u>29,588</u>		<u>24,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

Alastair Booth Limited (Registered number: 05776177)

Abbreviated Balance Sheet - continued
30 September 2016

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 1 February 2017 and were signed by:

A Booth - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of good 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.

Goodwill was originally being amortised over 20 years. The directors now consider the useful economic life of the goodwill to be 10 years and the remaining goodwill is being amortised over this period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>31,350</u>
AMORTISATION	
At 1 October 2015	12,544
Amortisation for year	<u>1,881</u>
At 30 September 2016	<u>14,425</u>
NET BOOK VALUE	
At 30 September 2016	<u>16,925</u>
At 30 September 2015	<u>18,806</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	64,338
Additions	338
Disposals	<u>(13,406)</u>
At 30 September 2016	<u>51,270</u>
DEPRECIATION	
At 1 October 2015	38,667
Charge for year	5,348
Eliminated on disposal	<u>(12,775)</u>
At 30 September 2016	<u>31,240</u>
NET BOOK VALUE	
At 30 September 2016	<u>20,030</u>
At 30 September 2015	<u>25,671</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100
10	Ordinary B Non Voting	1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

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.