

Registered number  
07280682

Alchester Tiles Limited

Filleled Accounts

31 January 2020

**Alchester Tiles Limited****Registered number:****07280682****Balance Sheet****as at 31 January 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	7,542	11,313
Current assets	159,816	113,255
Prepayments and accrued income	7,951	8,719
	<u>167,767</u>	<u>121,974</u>
Creditors: amounts falling due within one year	<u>(68,554)</u>	<u>(69,490)</u>
Net current assets	99,213	52,484
Total assets less current liabilities	<u>106,755</u>	<u>63,797</u>
Creditors: amounts falling due after more than one year	-	(2,132)
Accruals and deferred income	<u>(3,100)</u>	<u>(3,100)</u>
<b>Net assets</b>	<u><u>103,655</u></u>	<u><u>58,565</u></u>
<b>Capital and reserves</b>	<u><u>103,655</u></u>	<u><u>58,565</u></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u><u>3</u></u>	<u><u>3</u></u>

During the year advances totalling £77,236 and repayments totalling £44,000 have been undertaken with the directors. Included in Current assets is a loan to the directors totalling £32,421 which has been repaid in full in March 2020.

The company is a private company limited by shares and incorporated in England. Its registered office is 36 Restharrow Mead, Bicester, Oxfordshire, OX26 3AF.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Nicola Whitley

Director

Approved by the board on 26 June 2020

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.