

ALASTAIR BOLS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

Crosscast Limited
Incorporated Financial Accountants
Pinewood
61 Halstead Road
Gosfield
Essex
CO9 1PG

Alastair Bols Limited
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Alastair Bols Limited
(Registration number: 08766123)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £	31 March 2014 £
Fixed assets			
Intangible fixed assets		2,402	4,804
Tangible fixed assets		<u>6,779</u>	<u>6,900</u>
		<u>9,181</u>	<u>11,704</u>
Current assets			
Stocks		91	91
Debtors		3,922	5,127
Cash at bank and in hand		<u>39,050</u>	<u>13,264</u>
		43,063	18,482
Creditors: Amounts falling due within one year		<u>(44,453)</u>	<u>(41,023)</u>
Net current liabilities		<u>(1,390)</u>	<u>(22,541)</u>
Total assets less current liabilities		7,791	(10,837)
Provisions for liabilities		<u>(1,837)</u>	<u>-</u>
Net assets/(liabilities)		<u><u>5,954</u></u>	<u><u>(10,837)</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>5,854</u>	<u>(10,937)</u>
Shareholders' funds/(deficit)		<u><u>5,954</u></u>	<u><u>(10,837)</u></u>

For the year ending 31 March 2015 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 .

Approved by the Board on 17 October 2015 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

Alastair Bols Limited

(Registration number: 08766123)

Abbreviated Balance Sheet at 31 March 2015

..... continued

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Mr A L Bols

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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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).

Going concern

The financial statements have been prepared on a going concern basis, the validity of which is dependant upon the continued support of both the Directors and the Company's Bankers.

Turnover

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

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
Website costs	33.33% on reducing balance

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
Fixtures and fittings	25% on reducing balance
Office equipment	25% on reducing balance

Stock

Stock is 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.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Alastair Bols Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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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.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	7,206	9,201	16,407
Additions	-	1,924	1,924
At 31 March 2015	7,206	11,125	18,331
Depreciation			
At 1 April 2014	2,402	2,301	4,703
Charge for the year	2,402	2,045	4,447
At 31 March 2015	4,804	4,346	9,150
Net book value			
At 31 March 2015	2,402	6,779	9,181
At 31 March 2014	4,804	6,900	11,704

3 Share capital

Allotted, called up and fully paid shares

	31 March 2015		31 March 2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.