

Company Registration Number 09907524 (England and Wales)

**ALASTAIR READ LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE CESSATION PERIOD ENDED 31 DECEMBER 2016**

# ALASTAIR READ LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr A Read
<b>Secretary</b>	
<b>Company number</b>	09907524
<b>Registered office</b>	52 Royal Oak Drive Newport NP18 1JE
<b>Accountants</b>	TaxAssist Accountants 61 Caerleon Road Newport NP19 7BW

# ALASTAIR READ LTD

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## **ALASTAIR READ LTD**

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALASTAIR READ LTD**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alastair Read Ltd for the year ended 31 December 2016 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Alastair Read Ltd, as a body, in accordance with the terms of our engagement letter dated 29 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Alastair Read Ltd and state those matters that we have agreed to state to the board of directors of Alastair Read Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alastair Read Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Alastair Read Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alastair Read Ltd. You consider that Alastair Read Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alastair Read Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**TaxAssist Accountants**

24 August 2017

**Accountants**

61 Caerleon Road  
Newport  
NP19 7BW

# ALASTAIR READ LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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	2016 £
Turnover	13,676
Staff costs	(2,687)
Other charges	(1,536)
Tax	(1,891)
Profit for the financial year	<u>7,562</u>

# ALASTAIR READ LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2016

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	2016	
	£	£
Current assets	4,399	
Creditors: amounts falling due within one year	3,567	
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Net current assets		7,966
Accruals and deferred income		(404)
		<hr/>
Net assets		7,562
		<hr/> <hr/>
Capital and reserves		7,562
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Alastair Read Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 52 Royal Oak Drive, Newport, NP18 1JE.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 24 August 2017

Mr A Read  
**Director**

**Company Registration Number 09907524**

# ALASTAIR READ LTD

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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	2016
	£
<b>Administrative expenses</b>	
Directors' remuneration	2,687
Motor running expenses	324
Accountancy	1,212
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	4,223
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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.