Registered number: NI633593

ALASTAIR PEOPLES ASSOCIATES LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Alastair Peoples Associates Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Alastair Peoples Associates Limited
Abridged Balance Sheet
As at 30 September 2017

Registered number: NI633593

	Notes	30 September 2017 £	30 September 2017 £	Period to 30 September 2016 £	Period to 30 September 2016 £
FIXED ASSETS					
Tangible Assets	3		931		1,135
			931		1,135
CURRENT ASSETS					
Debtors		2,083		2,083	
Cash at bank and in hand		17,240		14,991	
		19,323		17,074	
Creditors: Amounts Falling Due Within One Year		(8,693)		(14,814)	
NET CURRENT ASSETS (LIABILITIES)			10,630		2,260
TOTAL ASSETS LESS CURRENT LIABILITIES			11,561		3,395
NET ASSETS			11,561		3,395
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			11,559		3,393
SHAREHOLDERS' FUNDS			11,561		3,395

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 September 2017 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Alexander Peoples

18/06/2018

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

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 September 2017	Period to 30 September 2016
Office and administration	1	1
	1	1

3. **Tangible Assets**

	Total
	£
Cost	
As at 1 October 2016	1,384
As at 30 September 2017	1,384
Depreciation	
As at 1 October 2016	249
Provided during the period	204
As at 30 September 2017	453
Net Book Value	
As at 30 September 2017	931
As at 1 October 2016	1,135

4. **Share Capital**

	30 September 2017	Period to 30 September 2016
Allotted, Called up and fully paid	2	2

5. **Controlling Party**

The company's controlling parties are Mr & Mrs Peoples by virtue of their ownership of 100% of the issued share capital in the company.

6. **General Information**

Alastair Peoples Associates Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI633593. The registered office is 7 Kingsfort Lodge, Moira, Craigavon, Armagh, BT67 0QG.

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.