

WA063

Companies House ③

REGISTERED NUMBER: 03836311 (England and Wales)

AMENDED

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th April 2011**  
**for**  
**Alastair Stuart (Cranbrook) Ltd**



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**Alastair Stuart (Cranbrook) Ltd**

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for the Year Ended 30th April 2011**

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**Alastair Stuart (Cranbrook) Ltd**

**Company Information**  
**for the Year Ended 30th April 2011**

**DIRECTOR:** Ms R S Brown B A (Hons)

**REGISTERED OFFICE:** Kings Lodge  
London Road  
West Kingsdown  
Sevenoaks  
Kent  
TN15 6AR

**REGISTERED NUMBER:** 03836311 (England and Wales)

**ACCOUNTANTS:** A4G LLP  
Kings Lodge  
London Road  
West Kingsdown  
Sevenoaks  
Kent  
TN15 6AR

**Alastair Stuart (Cranbrook) Ltd**

**Abbreviated Balance Sheet**  
**30th April 2011**

	Notes	30 4 11 £	30 4 10 £
<b>CURRENT ASSETS</b>			
Debtors		45,983	17,788
Cash at bank		2,324	1,892
		<u>48,307</u>	<u>19,680</u>
<b>CREDITORS</b>			
Amounts falling due within one year		83,488	77,098
		<u>(35,181)</u>	<u>(57,418)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(35,181)</u>	<u>(57,418)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(35,181)</u>	<u>(57,418)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		719	5,464
		<u>(35,900)</u>	<u>(62,882)</u>
<b>NET LIABILITIES</b>			
		<u>(35,900)</u>	<u>(62,882)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(36,000)</u>	<u>(62,982)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(35,900)</u>	<u>(62,882)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 31st January 2012 and were signed by.



Ms R S Brown B A (Hons) - Director

The notes form part of these abbreviated accounts

**Alastair Stuart (Cranbrook) Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th April 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. This may not be appropriate as, at the year end the company had net liabilities of £35,999 (2010 £62,882). The shareholder has pledged to financially support the company as and when necessary.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Turnover**

Turnover represents net invoiced provision of services, excluding value added tax.

**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 - 25% on cost

**2 TANGIBLE FIXED ASSETS**

**COST**

At 1st May 2010  
and 30th April 2011

Total  
£

4,887

**DEPRECIATION**

At 1st May 2010  
and 30th April 2011

4,887

**NET BOOK VALUE**

At 30th April 2011

-

At 30th April 2010

-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

30 4.11  
£  
100

30 4 10  
£  
100

100 Ordinary

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Alastair Stuart (Cranbrook) Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

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 Stuart (Cranbrook) Ltd for the year ended 30th April 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Alastair Stuart (Cranbrook) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alastair Stuart (Cranbrook) Ltd and state those matters that we have agreed to state to the director of Alastair Stuart (Cranbrook) Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alastair Stuart (Cranbrook) 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 Stuart (Cranbrook) Ltd. You consider that Alastair Stuart (Cranbrook) 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 Stuart (Cranbrook) 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.

A4G LLP  
Kings Lodge  
London Road  
West Kingsdown  
Sevenoaks  
Kent  
TN15 6AR

Date . . . . .

Scanned  
SCANNED

13 FEB 2012

Read by (initials and date)