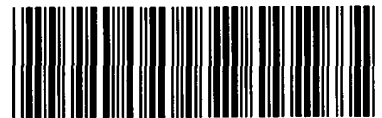


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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 JULY 2016
FOR
ALASTAIR ROSS LTD

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 14 July 2016

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ALASTAIR ROSS LTD
COMPANY INFORMATION
for the Year Ended 14 July 2016

DIRECTORS:

Mr Alastair Ross
Mrs Gillian Ross

REGISTERED OFFICE:

4 Conegra Road
High Wycombe
Buckinghamshire
HP13 6DY

REGISTERED NUMBER:

04485880 (England and Wales)

ACCOUNTANTS:

John Taylor P&FM
13 Green Lane
Radnage
High Wycombe
Buckinghamshire
HP14 4DJ

REPORT OF THE DIRECTORS
for the Year Ended 14 July 2016

The directors present their report with the financial statements of the company for the year ended 14 July 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of music.

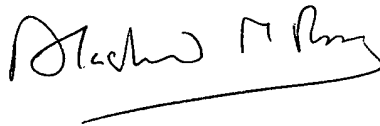
DIRECTORS

The directors shown below have held office during the whole of the period from 15 July 2015 to the date of this report.

Mr Alastair Ross
Mrs Gillian Ross

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'Alastair Ross', with a long horizontal line extending from the end of the signature.

Mr Alastair Ross - Director

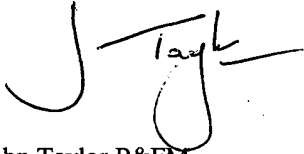
24 February 2017

ALASTAIR ROSS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALASTAIR ROSS LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 14 July 2016 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



John Taylor P&FM
13 Green Lane
Radnage
High Wycombe
Buckinghamshire
HP14 4DJ

24 February 2017

PROFIT AND LOSS ACCOUNT
for the Year Ended 14 July 2016

	Notes	14.7.16 £	14.7.15 £
TURNOVER		45,249	42,717
Cost of sales		<u>1,849</u>	<u>1,813</u>
GROSS PROFIT		43,400	40,904
Administrative expenses		<u>14,885</u>	<u>14,777</u>
OPERATING PROFIT	2	28,515	26,127
Interest receivable and similar income		<u>1,284</u>	<u>1,291</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		29,799	27,418
Tax on profit on ordinary activities	3	<u>5,942</u>	<u>5,457</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>23,857</u></u>	<u><u>21,961</u></u>

BALANCE SHEET

14 July 2016

	Notes	14.7.16 £	14.7.15 £
FIXED ASSETS			
Tangible assets	5	1,558	1,681
CURRENT ASSETS			
Cash at bank		109,287	80,119
CREDITORS			
Amounts falling due within one year	6	105,804	76,801
NET CURRENT ASSETS		3,483	3,318
TOTAL ASSETS LESS CURRENT LIABILITIES		5,041	4,999
ACCRUALS AND DEFERRED INCOME	7	1,558	1,513
NET ASSETS		3,483	3,486
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	3,481	3,484
SHAREHOLDERS' FUNDS		3,483	3,486

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 14 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24 February 2017 and were signed on its behalf by:



Mr Alastair Ross - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 14 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	14.7.16	14.7.15
	£	£
Depreciation - owned assets	123	123
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	14.7.16	14.7.15
	£	£
Current tax:		
UK corporation tax	5,942	5,457
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	5,942	5,457
	<u> </u>	<u> </u>

4. DIVIDENDS

	14.7.16	14.7.15
	£	£
Ordinary shares of £1 each		
Final	3,860	-
Interim	20,000	50,000
	<u> </u>	<u> </u>
	23,860	50,000
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 14 July 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 15 July 2015	
and 14 July 2016	24,009
DEPRECIATION	
At 15 July 2015	22,328
Charge for year	123
At 14 July 2016	22,451
NET BOOK VALUE	
At 14 July 2016	1,558
At 14 July 2015	1,681

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	14.7.16	14.7.15
	£	£
Taxation and social security	5,942	5,457
Other creditors	99,862	71,344
	<u>105,804</u>	<u>76,801</u>

7. ACCRUALS AND DEFERRED INCOME

	14.7.16	14.7.15
	£	£
Accruals and deferred income	1,558	1,513

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	14.7.16	14.7.15
			£	£
2	Ordinary	£1	2	2

9. RESERVES

	Profit and loss account £
At 15 July 2015	3,484
Profit for the year	23,857
Dividends	(23,860)
At 14 July 2016	<u>3,481</u>