

Registration number 09024987

Alexander Ross Bespoke (DHS) Limited

Abbreviated accounts

for the year ended 31 May 2016



Alexander Ross Bespoke (DHS) Limited

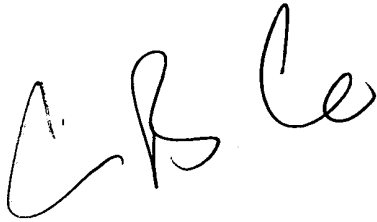
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Alexander Ross Bespoke (DHS) Limited

**Accountants' report on the unaudited financial statements to the directors of
Alexander Ross Bespoke (DHS) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages 2 to 5 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 supplied to us.



Lincoln Brown & Co Limited

**Chartered Certified Accountants
4 Grenville Avenue
Broxbourne
Herts
EN10 7DH**

Date: 10 November 2016

Alexander Ross Bespoke (DHS) Limited

**Abbreviated balance sheet
as at 31 May 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,023		3,664
Current assets					
Stocks		1,962		-	
Debtors		7,906		2,400	
Cash at bank and in hand		2,619		15,426	
		<u>12,487</u>		<u>17,826</u>	
Creditors: amounts falling due within one year		<u>(15,849)</u>		<u>(20,834)</u>	
Net current liabilities			<u>(3,362)</u>		<u>(3,008)</u>
Total assets less current liabilities			661		656
Net assets			<u>661</u>		<u>656</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			561		556
Shareholders' funds			<u>661</u>		<u>656</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Alexander Ross Bespoke (DHS) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2016**

For the year ended 31 May 2016 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 November 2016, and are signed on their behalf by:

**A Hill- Smith
Director**



Registration number 09024987

The notes on pages 4 to 5 form an integral part of these financial statements.

Alexander Ross Bespoke (DHS) Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2015	4,885
Additions	1,700
At 31 May 2016	<u>6,585</u>
Depreciation	
At 1 June 2015	1,221
Charge for year	1,341
At 31 May 2016	<u>2,562</u>
Net book values	
At 31 May 2016	<u>4,023</u>
At 31 May 2015	<u>3,664</u>

Alexander Ross Bespoke (DHS) Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>