

**ALAN ANDERSON LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**Alan Anderson Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**

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**Alan Anderson Ltd**  
**Balance Sheet**  
**As at 31 January 2018**

Registered number: 09395704

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		18,041		26,976	
		18,041		26,976	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(8,235 )		(11,077 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			9,806		15,899
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,806		15,899
<b>NET ASSETS</b>			9,806		15,899
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			9,805		15,898
<b>SHAREHOLDERS' FUNDS</b>			9,806		15,899

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 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 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.

On behalf of the board

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**Mr Alan Anderson**

**29/10/2018**

The notes on pages 2 to 3 form part of these financial statements.

**Alan Anderson Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2018**

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**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. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**5. Average Number of Employees**

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

	<b>2018</b>	<b>2017</b>
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,079	7,373
Other taxes and social security	247	237
VAT	3,018	2,584
Accruals and deferred income	801	801
Director's loan account	90	82
	<u>8,235</u>	<u>11,077</u>

**8. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**9. Directors Advances, Credits and Guarantees**

Dividends paid to directors

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**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2018**

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Mr Alan Anderson	23,300	-

**10. Dividends**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	23,300	27,000
	<u>23,300</u>	<u>27,000</u>
	<u>23,300</u>	<u>27,000</u>

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Mr A Anderson by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

Alan Anderson Ltd Registered number 09395704 is a limited by shares company incorporated in England & Wales. The Registered Office is 58 Croydon Road, Caterham, Surrey, CR3 6QB.

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.