

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
ALEXANDER ASH & CO LIMITED

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for the year ended 31 August 2014

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ALEXANDER ASH & CO LIMITED

COMPANY INFORMATION
for the year ended 31 August 2014

DIRECTOR: Mr P Dell

SECRETARY: Mrs J H Dell

REGISTERED OFFICE: 19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER: 04217621 (England and Wales)

ACCOUNTANTS: Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALEXANDER ASH & CO LIMITED

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 three to five) 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 Alexander Ash & Co Limited for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Alexander Ash & Co Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alexander Ash & Co Limited and state those matters that we have agreed to state to the director of Alexander Ash & Co Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Alexander Ash & Co Limited 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 Alexander Ash & Co Limited. You consider that Alexander Ash & Co Limited 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 Alexander Ash & Co Limited. 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.

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

27 May 2015

ABBREVIATED BALANCE SHEET

31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		257,316		257,316
Tangible assets	3		<u>1,430</u>		<u>2,926</u>
			258,746		260,242
CURRENT ASSETS					
Stocks		2,240		2,000	
Debtors		115,404		81,259	
Investments		12,203		12,203	
Cash at bank and in hand		<u>105,540</u>		<u>107,231</u>	
		235,387		202,693	
CREDITORS					
Amounts falling due within one year		<u>98,163</u>		<u>76,727</u>	
NET CURRENT ASSETS			<u>137,224</u>		<u>125,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			395,970		386,208
CREDITORS					
Amounts falling due after more than one year			<u>67,753</u>		<u>-</u>
NET ASSETS			<u>328,217</u>		<u>386,208</u>
CAPITAL AND RESERVES					
Called up share capital	4		32,100		40,100
Revaluation reserve			48,941		48,941
Profit and loss account			<u>247,176</u>		<u>297,167</u>
SHAREHOLDERS' FUNDS			<u>328,217</u>		<u>386,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 27 May 2015 and were signed by:

Mr P Dell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents services rendered exclusive of value added tax.

Goodwill

Goodwill has not been amortised during the year. Following agreement with the Shares Valuation Division at HM Revenue & Customs in 2007, goodwill has been revalued in accordance with the agreement reached. An Impairment review has been carried out at the balance sheet date and no amortisation is required.

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

Stocks and work in progress

Work in progress is valued at the lower of cost or net realisable value

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS**COST OR VALUATION**

At 1 September 2013
and 31 August 2014

NET BOOK VALUE

At 31 August 2014

At 31 August 2013

Total
£

257,316

257,316

257,316

3. TANGIBLE FIXED ASSETS**COST**

At 1 September 2013
and 31 August 2014

DEPRECIATION

At 1 September 2013

Charge for year

At 31 August 2014

NET BOOK VALUE

At 31 August 2014

At 31 August 2013

Total
£

26,226

23,300

1,496

24,796

1,430

2,926

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2014

£

2013

£

30,400 Ordinary A

£1

30,400

30,400

100 Ordinary B

£1

100

100

9,600 Ordinary C

£1

1,600

9,600

32,100

40,100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2014

4. **CALLED UP SHARE CAPITAL - continued**

During the year the company made a purchase of it's own shares to buy back 8,000 ordinary C shares of £1.00 each from Mrs J Dell.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014 £	2013 £
Mr P Dell		
Balance outstanding at start of year	-	-
Amounts advanced	15,000	-
Amounts repaid	(247)	-
Balance outstanding at end of year	<u>14,753</u>	<u>-</u>

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.