REGISTERED NUMBER: 04217621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 SEPTEMBER 2014 TO 31 DECEMBER 2015

FOR

ALEXANDER ASH & CO LIMITED

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for the period 1 September 2014 to 31 December 2015

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ALEXANDER ASH & CO LIMITED

COMPANY INFORMATION
for the period 1 September 2014 to 31 December 2015

DIRECTOR:	Mr P Dell
SECRETARY:	Mr P Dell
REGISTERED OFFICE:	19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD
REGISTERED NUMBER:	04217621 (England and Wales)
ACCOUNTANTS:	Raffingers 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 six) 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 period ended 31 December 2015 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://www.accaglobal.com/rulebook.

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 period.

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

20 July 2016

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		257,316
Tangible assets	3		-		1,430
Investments	4		381,173		-
			381,173		258,746
CURRENT ASSETS					
Stocks		-		2,240	
Debtors		1,052		115,404	
Investments		-		12,203	
Cash at bank and in hand		20,608		105,540	
		21,660		235,387	
CREDITORS					
Amounts falling due within one year		2,720		98,163	
NET CURRENT ASSETS			18,940		137,224
TOTAL ASSETS LESS CURRENT LIABILITIES			400,113		395,970
CREDITORS					
Amounts falling due after more than one year			60,560		67,753
NET ASSETS			339,553		328,217
CAPITAL AND RESERVES					
Called up share capital	5		32,100		32,100
Revaluation reserve			48,941		48,941
Profit and loss account			258,512		247,176
SHAREHOLDERS' FUNDS			339,553		328,217

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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

(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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 20 July 2016 and were signed by:

Mr P Dell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 September 2014 to 31 December 2015

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.and the profit share from Raffingers Chartered Certified Accountants.to which the company is entitled.

Goodwill
Following the merger of the Practice in September 2014, the Goodwill has been transferred to the Raffingers investment account and is included within Fixed Asset Investments.

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**

	Total £
COST OR VALUATION	
At 1 September 2014	257,316
Disposals	(257,316)
At 31 December 2015	-
NET BOOK VALUE	
At 31 December 2015	-
At 31 August 2014	257,316

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2014	26,226
Disposals	(26,226)
At 31 December 2015	-
DEPRECIATION	
At 1 September 2014	24,796
Eliminated on disposal	(24,796)
At 31 December 2015	-
NET BOOK VALUE	
At 31 December 2015	-
At 31 August 2014	1,430

4. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2015	2014
	£	£
RS investment ac on merger	272,316	-
RS - partnership capital ac	108,857	-
	381,173	-

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
30,400	Ordinary A	£1	30,400	30,400
100	Ordinary B	£1	100	100
1,600	Ordinary C	£1	1,600	1,600
			32,100	32,100

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

The following advances and credits to a director subsisted during the period ended 31 December 2015 and the year ended 31 August 2014:

	2015	2014
	£	£
Mr P Dell		
Balance outstanding at start of period	14,753	-
Amounts advanced	-	15,000
Amounts repaid	(65,003)	(247)
Balance outstanding at end of period	(50,250)	14,753

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.