REGISTERED NUMBER: 04217621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

ALEXANDER ASH & CO LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

ALEXANDER ASH & CO LIMITED

COMPANY INFORMATION
for the year ended 31 December 2018

DIRECTOR:	Mr P Dell
REGISTERED OFFICE:	19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD
REGISTERED NUMBER:	04217621 (England and Wales)
ACCOUNTANTS:	Raffingers LLP Chartered Certified Accountants 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

ABRIDGED BALANCE SHEET
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		515,515		469,987
CURRENT ASSETS					
Debtors		2,781		-	
Cash at bank		14,950		11,556	
		17,731		11,556	
CREDITORS					
Amounts falling due within one year		5,650		5,990	
NET CURRENT ASSETS			12,081		5,566
TOTAL ASSETS LESS CURRENT LIABILITIES			527,596		475,553
CREDITORS					
Amounts falling due after more than one year			56,414		59,517
NET ASSETS			471,182		416,036
CAPITAL AND RESERVES					
Called up share capital			32,100		32,100
Revaluation reserve	5		48,941		48,941
Retained earnings			390,141		334,995
SHAREHOLDERS' FUNDS			471,182		416,036

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 September 2019 and were signed by:

Mr P Dell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

1. STATUTORY INFORMATION

Alexander Ash & Co Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the profit share from Raffingers Chartered Certified Accountants.to which the company is entitled for the year.

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 profit or loss in the period to which they relate.

Fixed asset investments
Fixed asset investments are held at cost less amounts provided for permanent diminution in value. The carrying values of fixed asset investment are reviewed for impairment where events or changes in circumstance indicate the carrying value may not be recoverable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2018	2017
	£	£
RS investment ac on merger	272,316	272,316
RS - partnership capital ac	243,199	197,671
	515,515	469,987

5. RESERVES

	Revaluation reserve
	£
At 1 January 2018 and 31 December 2018	48,941

6. RELATED PARTY DISCLOSURES

Mr P Dell, the director of the company, has given a personal guarantee to Lloyds TSB plc in support of the company's banking facilities.

At the balance sheet date, there was an amount owing to Mr P Dell of £49,285 (2017 £51,249)

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.