

REGISTERED NUMBER: 05873721 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
ALSOP & WALKER LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALSOP & WALKER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

N Walker
A J Alsop

SECRETARY:

A J Alsop

REGISTERED OFFICE:

Coles Hall Barns
Heathfield Road
Five Ashes
East Sussex
TN20 6JJ

REGISTERED NUMBER:

05873721 (England and Wales)

ACCOUNTANTS:

Clemence Hoar Cummings LLP
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

ALSOP & WALKER LIMITED (REGISTERED NUMBER: 05873721)

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		104,727		92,176
CURRENT ASSETS					
Stocks		15,000		20,000	
Debtors		67,556		64,324	
Cash at bank and in hand		26,495		30,346	
		109,051		114,670	
CREDITORS					
Amounts falling due within one year		163,629		174,690	
NET CURRENT LIABILITIES			(54,578)		(60,020)
TOTAL ASSETS LESS CURRENT LIABILITIES			50,149		32,156
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Profit and loss account			50,039		32,046
SHAREHOLDERS' FUNDS			50,149		32,156

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 24 April 2017 and were signed on its behalf by:

A J Alsop - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. **ACCOUNTING POLICIES**

Going concern

The financial statements have been on a going concern basis. The company is reliant upon on its support of its directors and they are willing to do so for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 20% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	182,596
Additions	32,228
At 31 July 2016	<u>214,824</u>
DEPRECIATION	
At 1 August 2015	90,420
Charge for year	19,677
At 31 July 2016	<u>110,097</u>
NET BOOK VALUE	
At 31 July 2016	<u>104,727</u>
At 31 July 2015	<u>92,176</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
10	Ordinary B	£1	10	10
			<u>110</u>	<u>110</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.