REGISTERED NUMBER: 05873721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

ALSOP & WALKER LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTOR:	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 Chartered Accountants Riverside House 1-5 Como Street Romford Essex RM7 7DN

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		**2,405**		-
Property, plant and equipment	5		**116,840**		104,727
			119,245		104,727
CURRENT ASSETS					
Inventories	6	**15,000**		15,000	
Debtors	7	**76,832**		67,556	
Cash at bank and in hand		**15,838**		26,495	
		107,670		109,051	
CREDITORS					
Amounts falling due within one year	8	**154,845**		163,629	
NET CURRENT LIABILITIES			**(47,175)**		(54,578)
TOTAL ASSETS LESS CURRENT LIABILITIES			**72,070**		50,149
CAPITAL AND RESERVES					
Called up share capital			**110**		110
Retained earnings			**71,960**		50,039
SHAREHOLDERS' FUNDS			**72,070**		50,149

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 30 April 2018 and were signed by:

A J Alsop - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alsop & Walker 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

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

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.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. **ACCOUNTING POLICIES - continued**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 .

4. **INTANGIBLE FIXED ASSETS**

	Patents and licences £
COST	
Additions	**2,600**
At 31 July 2017	**2,600**
AMORTISATION	
Amortisation for year	**195**
At 31 July 2017	**195**
NET BOOK VALUE	
At 31 July 2017	**2,405**

5. **PROPERTY, PLANT AND EQUIPMENT**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 August 2016	**-**	**183,162**	**18,940**
Additions	**8,158**	**23,854**	**4,869**
At 31 July 2017	**8,158**	**207,016**	**23,809**
DEPRECIATION			
At 1 August 2016	**-**	**97,895**	**1,552**
Charge for year	**653**	**23,282**	**2,300**
At 31 July 2017	**653**	**121,177**	**3,852**
NET BOOK VALUE			
At 31 July 2017	**7,505**	**85,839**	**19,957**
At 31 July 2016	-	85,267	17,388

5. **PROPERTY, PLANT AND EQUIPMENT - continued**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2016	**12,050**	**672**	**214,824**
Additions	**-**	**2,385**	**39,266**
At 31 July 2017	**12,050**	**3,057**	**254,090**
DEPRECIATION			
At 1 August 2016	**10,573**	**77**	**110,097**
Charge for year	**352**	**566**	**27,153**
At 31 July 2017	**10,925**	**643**	**137,250**
NET BOOK VALUE			
At 31 July 2017	**1,125**	**2,414**	**116,840**
At 31 July 2016	1,477	595	104,727

6. **INVENTORIES**

	2017 £	2016 £
Work-in-progress	**15,000**	15,000

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	**76,832**	61,546
Other debtors	**-**	6,010
	76,832	67,556

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	**17,681**	11,800
Taxation and social security	**7,011**	11,445
Other creditors	**130,153**	140,384
	154,845	163,629

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.