Registration number: 08760709

Neil Alderson Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2016

Northern Accountants Ltd
Olympus House
2 Howley Park Business Village
Leeds
West Yorkshire
LS27 0BZ

Neil Alderson Ltd

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Neil Alderson Ltd

Company Information

Directors	Mr Neil David Alderson Mrs Nicola Jane Alderson
Registered office	50 Upper Carrr Lane Calverley Pudsey Leeds West Yorkshire LS28 5PL
Accountants	Northern Accountants Ltd Olympus House 2 Howley Park Business Village Leeds West Yorkshire LS27 0BZ

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Neil Alderson Ltd for the Year Ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Neil Alderson Ltd for the year ended 30 November 2016 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Neil Alderson Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Neil Alderson Ltd and state those matters that we have agreed to state to the Board of Directors of Neil Alderson Ltd.

It is your duty to ensure that Neil Alderson Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Neil Alderson Ltd. You consider that Neil Alderson Ltd 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 accounts of Neil Alderson Ltd. 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 accounts.

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Northern Accountants Ltd
Olympus House
2 Howley Park Business Village
Leeds
West Yorkshire
LS27 0BZ

24 July 2017

Neil Alderson Ltd

(Registration number: 08760709)
Balance Sheet as at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	4	2,873	3,477
Current assets			
Debtors	5	16,200	36,819
Cash at bank and in hand		98,593	108,040
		114,793	144,859
Creditors: Amounts falling due within one year	6	(30,634)	(48,647)
Net current assets		84,159	96,212
Net assets		87,032	99,689
Capital and reserves			
Called up share capital		20	20
Profit and loss account		87,012	99,669
Total equity		87,032	99,689

For the financial year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 July 2017 and signed on its behalf by:

.....

Mr Neil David Alderson

Director

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:
50 Upper Carrr Lane
Calverley
Pudsey
Leeds
West Yorkshire
LS28 5PL
England

These financial statements were authorised for issue by the Board on 24 July 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	33% Straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.
Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2015 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 December 2015	5,462	5,462
Additions	819	819
At 30 November 2016	6,281	6,281
Depreciation		
At 1 December 2015	1,985	1,985
Charge for the year	1,423	1,423
At 30 November 2016	3,408	3,408
Carrying amount		
At 30 November 2016	2,873	2,873
At 30 November 2015	3,477	3,477

5 Debtors

	2016 £	2015 £
Trade debtors	16,200	36,819
Total current trade and other debtors	16,200	36,819

6 Creditors

	Note	2016 £	2015 £
Due within one year			
Trade creditors		175	478
Amounts owed to group undertakings and undertakings in which the company has a participating interest		23	-
Taxation and social security		15,077	18,693
Other creditors		15,359	29,476
		30,634	48,647

7 Dividends

	2016	2015
	£	£
Final dividend of £3,310.00 (2015 - £3,426.00) per ordinary share	66,200	68,530

The directors are proposing a final dividend of £3,310.00 (2015 - £3,426.00) per share totalling £66,200.00 (2015 - £68,530.00). This dividend has not been accrued in the Balance Sheet.

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.