Registration number: 10199430

# Alice Bettington Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Period from 25 May 2016 to 31 May 2017

Integer
Unit 3 Upp Hall Farm
Salmons Lane
Colchester
Essex
CO6 1RY

# Alice Bettington Ltd

## Contents


| | |
|---|---|
| Company Information | 1 |
| Accountants' Report | 2 |
| Statement of Comprehensive Income | 3 |
| Abridged Balance Sheet | 4 |
| Statement of Changes in Equity | 5 |
| Notes to the Abridged Financial Statements | 6 |

# Alice Bettington Ltd

## Company Information

| | |
|---|---|
| **Director** | Ms Alice Bettington |
| **Registered office** | 26A Sewdley St<br>London<br>E5 0AX |
| **Accountants** | Integer<br>Unit 3 Upp Hall Farm<br>Salmons Lane<br>Colchester<br>Essex<br>CO6 1RY |

# Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Alice Bettington Ltd for the Period Ended 31 May 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alice Bettington Ltd for the period ended 31 May 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Alice Bettington 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 Alice Bettington Ltd and state those matters that we have agreed to state to the Board of Directors of Alice Bettington Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alice Bettington Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alice Bettington 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 Alice Bettington Ltd. You consider that Alice Bettington Ltd 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 accounts of Alice Bettington 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.

.....

Integer
Unit 3 Upp Hall Farm
Salmons Lane
Colchester
Essex
CO6 1RY

23 February 2018

## Alice Bettington Ltd

## Statement of Comprehensive Income for the Period from 25 May 2016 to 31 May 2017

| | Note | 2017<br>£ |
|---|---|---|
| Profit for the period | | 29,918 |
| Total comprehensive income for the period | | 29,918 |

The notes on page 6 form an integral part of these abridged financial statements.

# Alice Bettington Ltd

## (Registration number: 10199430)
## Abridged Balance Sheet as at 31 May 2017

| | Note | 2017<br>£ |
|---|---|---|
| **Current assets** | | |
| Cash at bank and in hand | | 11,358 |
| **Prepayments and accrued income** | | 4,500 |
| **Creditors**: Amounts falling due within one year | | (7,539) |
| **Total assets less current liabilities** | | 8,319 |
| **Accruals and deferred income** | | (900) |
| **Net assets** | | 7,419 |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | 7,418 |
| Total equity | | 7,419 |

For the financial period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her 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.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 22 February 2018

.....

Ms Alice Bettington

Director

## Alice Bettington Ltd

## Statement of Changes in Equity for the Period from 25 May 2016 to 31 May 2017

| | Share capital<br>£ | Profit and loss account<br>£ | Total<br>£ |
|---|---|---|---|
| Profit for the period | - | 29,918 | 29,918 |
| Total comprehensive income | - | 29,918 | 29,918 |
| Dividends | - | (22,500) | (22,500) |
| New share capital subscribed | 1 | - | 1 |
| At 31 May 2017 | 1 | 7,418 | 7,419 |

The notes on page 6 form an integral part of these abridged financial statements.

# Alice Bettington Ltd

## Notes to the Abridged Financial Statements for the Period from 25 May 2016 to 31 May 2017

### 1 General information

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

The address of its registered office is:
26A Sewdley St
London
E5 0AX
England

These financial statements were authorised for issue by the director on 22 February 2018.

### 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 abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**Basis of preparation**

These abridged 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.

### 3 Dividends

**Interim dividends paid**

| | 2017<br>£ |
|---|---|
| Interim dividend of £22,500 per each Ordinary share | 22,500 |

### 4 Related party transactions

**Transactions with directors**

| 2017 | Advances to directors<br>£ | Repayments by director<br>£ | At 31 May 2017<br>£ |
|---|---|---|---|
| **Ms Alice Bettington** | | | |
| directors loan account | 1,180 | (1,319) | (140) |

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.