

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**ALICE'S SHOP LIMITED**

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for the Year Ended 30 September 2016**

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**ALICE'S SHOP LIMITED**  
**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTORS:** L J Gander  
Y Nakajima

**SECRETARY:** L J Gander

**REGISTERED OFFICE:** 83 St Aldates  
Oxford  
OX1 1RA

**REGISTERED NUMBER:** 03624695 (England and Wales)

**ACCOUNTANTS:** Abacus Business Consulting Limited  
Thistledown  
Wendlebury  
Bicester  
OX25 2PE

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>2,860</u>		<u>3,375</u>
			2,860		3,375
<b>CURRENT ASSETS</b>					
Stocks		64,842		68,184	
Debtors		476,540		476,165	
Cash at bank and in hand		<u>197,578</u>		<u>122,302</u>	
		738,960		666,651	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>157,789</u>		<u>202,143</u>	
<b>NET CURRENT ASSETS</b>			<u>581,171</u>		<u>464,508</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			584,031		467,883
<b>PROVISIONS FOR LIABILITIES</b>			290		330
<b>NET ASSETS</b>			<u>583,741</u>		<u>467,553</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>583,641</u>		<u>467,453</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>583,741</u>		<u>467,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

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 21 June 2017 and were signed on its behalf by:

L J Gander - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

**1. ACCOUNTING POLICIES**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of sixteen years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & equipment	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>52,000</u>
<b>AMORTISATION</b>	
At 1 October 2015	
and 30 September 2016	<u>52,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>-</u></u>
At 30 September 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2015	33,221
Additions	449
At 30 September 2016	<u>33,670</u>
<b>DEPRECIATION</b>	
At 1 October 2015	29,846
Charge for year	964
At 30 September 2016	<u>30,810</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>2,860</u>
At 30 September 2015	<u>3,375</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.