

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**ALICE'S SHOP LIMITED**

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for the Year Ended 30 September 2014**

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**ALICE'S SHOP LIMITED**  
**Company Information**  
**for the Year Ended 30 September 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,500		14,300
Tangible assets	3		<u>4,200</u>		<u>5,147</u>
			10,700		19,447
<b>CURRENT ASSETS</b>					
Stocks		60,414		59,147	
Debtors		257,009		256,707	
Cash at bank and in hand		<u>240,094</u>		<u>119,278</u>	
		557,517		435,132	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>164,731</u>		<u>126,836</u>	
<b>NET CURRENT ASSETS</b>			<u>392,786</u>		<u>308,296</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			403,486		327,743
<b>PROVISIONS FOR LIABILITIES</b>			400		510
<b>NET ASSETS</b>			<u>403,086</u>		<u>327,233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>402,986</u>		<u>327,133</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>403,086</u>		<u>327,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

**ALICE'S SHOP LIMITED (Registered number: 03624695)**

**Abbreviated Balance Sheet - continued**  
**30 September 2014**

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 25 June 2015 and were signed on its behalf by:

L J Gander - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

**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 April 2008).

**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 2013 and 30 September 2014	<u>52,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	37,700
Amortisation for year	<u>7,800</u>
At 30 September 2014	<u>45,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>6,500</u>
At 30 September 2013	<u>14,300</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2013	32,489
Additions	399
At 30 September 2014	<u>32,888</u>
<b>DEPRECIATION</b>	
At 1 October 2013	27,342
Charge for year	1,346
At 30 September 2014	<u>28,688</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>4,200</u>
At 30 September 2013	<u>5,147</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.