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Registered number
4588332

Alan Grice Staircase Company Limited

Abbreviated Accounts

30 April 2011

Shackleton Stott Limited
Chartered Certified Accountants
Manchester

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Alan Grice Staircase Company Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Alan Grice Staircase Company Limited for the year ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alan Grice Staircase Company Limited for the year ended 30 April 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Alan Grice Staircase Company Limited, as a body, in accordance with the terms of our engagement letter dated 29 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of Alan Grice Staircase Company Limited and state those matters that we have agreed to state to the Board of Directors of Alan Grice Staircase Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan Grice Staircase Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alan Grice Staircase Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alan Grice Staircase Company Limited. You consider that Alan Grice Staircase Company Limited 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 Alan Grice Staircase Company Limited. 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 abbreviated accounts.



Shackleton Stott Limited
Chartered Certified Accountants
3000 Manchester Business Park
Aviator Way
Manchester
M22 5TG

8 September 2011

Alan Grice Staircase Company Limited

Registered number: 4588332

**Abbreviated Balance Sheet
as at 30 April 2011**

	Notes	30-Apr 2011 £	30-Apr 2010 £
Fixed assets			
Intangible assets	2	30,000	45,000
Tangible assets	3	<u>20,555</u>	<u>24,189</u>
		50,555	69,189
Current assets			
Stocks		8,819	9,944
Debtors		<u>26,323</u>	<u>17,684</u>
		35,142	27,628
Creditors: amounts falling due within one year		<u>(67,691)</u>	<u>(35,099)</u>
Net current liabilities		(32,549)	(7,471)
Total assets less current liabilities		<u>18,006</u>	<u>61,718</u>
Creditors: amounts falling due after more than one year		(80,000)	(110,000)
Provisions for liabilities		(1,383)	(1,671)
Net liabilities		<u>(63,377)</u>	<u>(49,953)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(63,477)	(50,053)
Shareholders' funds		<u>(63,377)</u>	<u>(49,953)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Grice
Director



Approved by the board on 8 September 2011

Alan Grice Staircase Company Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
Commercial vehicles	25% straight line
Property improvements	2% straight line
Goodwill	10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 May 2010	150,000
At 30 April 2011	<u>150,000</u>

Amortisation

At 1 May 2010	105,000
Provided during the year	<u>15,000</u>
At 30 April 2011	<u>120,000</u>

Net book value

At 30 April 2011	<u>30,000</u>
At 30 April 2010	<u>45,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years

Alan Grice Staircase Company Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

3 Tangible fixed assets

Cost	£
At 1 May 2010	<u>102,489</u>
At 30 April 2011	<u>102,489</u>

Depreciation	
At 1 May 2010	78,300
Charge for the year	<u>3,634</u>
At 30 April 2011	<u>81,934</u>

Net book value	
At 30 April 2011	<u>20,555</u>
At 30 April 2010	<u>24,189</u>

4 Share capital	Nominal value	30-Apr 2011 Number	30-Apr 2011 £	30-Apr 2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Related party transactions	30-Apr 2011 £	30-Apr 2010 £
Alan Grice Director At the year end the company owed monies to Mr A Grice	<u>101,661</u>	<u>115,665</u>

6 Ultimate controlling party

The company was under the control of the directors, who controlled the whole of the company's issued share capital throughout the year and the previous year