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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/>

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>. 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 £
<b>Fixed assets</b>			
Intangible assets	2	30,000	45,000
Tangible assets	3	<u>20,555</u>	<u>24,189</u>
		50,555	69,189
<b>Current assets</b>			
Stocks		8,819	9,944
Debtors		<u>26,323</u>	<u>17,684</u>
		35,142	27,628
<b>Creditors: amounts falling due within one year</b>		<u>(67,691)</u>	<u>(35,099)</u>
<b>Net current liabilities</b>		(32,549)	(7,471)
<b>Total assets less current liabilities</b>		<u>18,006</u>	<u>61,718</u>
<b>Creditors: amounts falling due after more than one year</b>		(80,000)	(110,000)
<b>Provisions for liabilities</b>		(1,383)	(1,671)
<b>Net liabilities</b>		<u>(63,377)</u>	<u>(49,953)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(63,477)	(50,053)
<b>Shareholders' funds</b>		<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	150,000

**Amortisation**

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

**Net book value**

At 30 April 2011	30,000
At 30 April 2010	45,000

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**

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

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

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

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

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

**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