

Registered number
04588332

Alan Grice Staircase Company Limited

Abbreviated Accounts

30 April 2014

Shackleton Stott Limited
Chartered Certified Accountants
Manchester

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 2014

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 2014 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 profit 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

28 August 2014

Alan Grice Staircase Company Limited

Registered number: 04588332

Abbreviated Balance Sheet

as at 30 April 2014

	Notes	30-Apr 2014 £	30-Apr 2013 £
Fixed assets			
Tangible assets	3	31,643	15,163
Current assets			
Stocks		11,378	13,307
Debtors		33,170	23,398
		<u>44,548</u>	<u>36,705</u>
Creditors: amounts falling due within one year		(61,454)	(54,884)
Net current liabilities		<u>(16,906)</u>	<u>(18,179)</u>
Total assets less current liabilities		<u>14,737</u>	<u>(3,016)</u>
Creditors: amounts falling due after more than one year		(28,989)	(50,000)
Provisions for liabilities		(5,169)	(579)
Net liabilities		<u>(19,421)</u>	<u>(53,595)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(19,521)	(53,695)
Shareholders' funds		<u>(19,421)</u>	<u>(53,595)</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.

Director

Approved by the board on 28 August 2014

Alan Grice Staircase Company Limited

Notes to the Abbreviated Accounts for the year ended 30 April 2014

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 2013	150,000
At 30 April 2014	<u>150,000</u>

Amortisation

At 1 May 2013	150,000
At 30 April 2014	<u>150,000</u>

Net book value

At 30 April 2014

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

3 Tangible fixed assets

Cost	£
At 1 May 2013	102,489
Additions	23,644
Disposals	(24,000)
At 30 April 2014	<u>102,133</u>

Depreciation

At 1 May 2013	87,326
Charge for the year	5,927
On disposals	(22,763)
At 30 April 2014	<u>70,490</u>

Net book value

At 30 April 2014	<u>31,643</u>
At 30 April 2013	<u>15,163</u>

		30-Apr	30-Apr	30-Apr
4 Share capital	Nominal	2014	2014	2013
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

		30-Apr	30-Apr
5 Related party transactions		2014	2013
		£	£
Alan Grice			
Director			
At the year end the company owed monies to Mr A Grice		<u>29,886</u>	<u>61,279</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.

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.