

Registration number 4689105

Alan B Petchell & Associates Limited

Abbreviated accounts

for the year ended 31 March 2016



Alan B Petchell & Associates Limited

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Alan B Petchell & Associates Limited

for the year ended 31 March 2016
Alan B Petchell & Associates Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alan B Petchell & Associates Limited for the year ended 31 March 2016 which comprise 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 of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com

Colclough, Harrall & Co

Colclough Harrall & Co
Chartered Certified Accountant
Queens Gardens Business Centre
31 Ironmarket
Newcastle
Staffordshire
ST5 1RP

22 November 2016

Alan B Petchell & Associates Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		3,689		3,481	
Investments		-		88,515	
Cash at bank and in hand		298,903		253,854	
		<u>302,592</u>		<u>345,850</u>	
Creditors: amounts falling due within one year		<u>(14,455)</u>		<u>(33,399)</u>	
Net current assets			<u>288,137</u>		<u>312,451</u>
Total assets less current liabilities			<u>288,138</u>		<u>312,452</u>
Net assets			<u><u>288,138</u></u>		<u><u>312,452</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			288,136		312,450
Shareholders' funds			<u><u>288,138</u></u>		<u><u>312,452</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Alan B Petchell & Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22 November 2016, and are signed on their behalf by:



Alan B Petchell
Director

Registration number 4689105

The notes on pages 4 to 5 form an integral part of these financial statements.

Alan B Petchell & Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Investments

Current asset investments are at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2015	2,638
At 31 March 2016	2,638
Depreciation	
At 1 April 2015	2,637
At 31 March 2016	2,637
Net book values	
At 31 March 2016	1
At 31 March 2015	1

Alan B Petchell & Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

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3. Share capital	2016	2015
	£	£
Authorised		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>