

Company registration number: 4689105

Alan B Petchell & Associates Limited

Unaudited financial statements

31 March 2017



Alan B Petchell & Associates Limited

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Alan B Petchell & Associates Limited

Directors and other information

Directors	Alan B Petchell Ann Petchell
Secretary	Ann Petchell
Company number	4689105
Registered office	37A Baswich Lane Stafford Staffordshire ST17 0BH
Business address	37A Baswich Lane Stafford Staffordshire ST17 0BH
Accountant	Colclough Harrall & co Queens gardens business centre 31 Ironmarket Newcastle Staffordshire ST5 1RP

Alan B Petchell & Associates Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Alan B Petchell & Associates Limited
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Alan B Petchell & Associates Limited for the year ended 31 March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Alan B Petchell & Associates Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Alan B Petchell & Associates Limited and state those matters that we have agreed to state to the board of directors of Alan B Petchell & Associates 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/uk/en/technical-activities](http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html) [/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html](http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Alan B Petchell & Associates Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Alan B Petchell & Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alan B Petchell & Associates Limited. You consider that Alan B Petchell & Associates Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Alan B Petchell & Associates Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Colclough, Harrall & Co

Colclough Harrall & co
Chartered Certified Accountant

Queens gardens business centre
31 Ironmarket
Newcastle
Staffordshire
ST5 1RP

28 November 2017

Alan B Petchell & Associates Limited

**Statement of financial position
31 March 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>1</u>		<u>1</u>
Current assets	329,258		299,654	
Prepayments and accrued income	<u>3,086</u>		<u>2,938</u>	
		332,344		302,592
Creditors: amounts falling due within one year		<u>(15,762)</u>		<u>(13,255)</u>
Net current assets		<u>316,582</u>		<u>289,337</u>
Total assets less current liabilities		316,583		289,338
Accruals and deferred income		(1,200)		(1,200)
Net assets		<u><u>315,383</u></u>		<u><u>288,138</u></u>
Capital and reserves		<u><u>315,383</u></u>		<u><u>288,138</u></u>

Alan B Petchell & Associates Limited

Statement of financial position (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2017, and are signed on behalf of the board by:



Alan B Petchell
Director

Company registration number: 4689105

The company is a private company limited by shares, registered in United Kingdom, England.