

Company registration number: 4689105

Alan B Petchell & Associates Limited

Unaudited filleted financial statements

31 March 2018

Alan B Petchell & Associates Limited

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

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 2018

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 2018 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/factsheet-163-audit-exempt-companies.html>. <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/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

Chartered Certified Accountant

Queens gardens business centre

31 Ironmarket

Newcastle

Staffordshire

ST5 1RP

29 November 2018

Alan B Petchell & Associates Limited

Statement of financial position

31 March 2018

	2018		2017	
	£	£	£	£
Fixed assets		1		1
		<hr/>		<hr/>
Current assets	292,881		329,258	
Prepayments and accrued income	3,167		3,086	
	<hr/>		<hr/>	
		296,048		332,344
Creditors: amounts falling due within one year		(11,532)		(15,762)
		<hr/>		<hr/>
Net current assets		284,516		316,582
		<hr/>		<hr/>
Total assets less current liabilities		284,517		316,583
Accruals and deferred income		(1,200)		(1,200)
		<hr/>		<hr/>
Net assets		283,317		315,383
		<hr/>		<hr/>
Capital and reserves		283,317		315,383
		<hr/>		<hr/>
Notes to the financial statements				

Alan B Petchell & Associates Limited

Year ended 31 March 2018

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Alan B Petchell	-	44,516	44,516
	<hr/>	<hr/>	<hr/>

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Alan B Petchell	-	-	-
	<hr/>	<hr/>	<hr/>

The rate of interest charged by the Company on overdrawn director loan accounts is 2.5%.

For the year ending 31 March 2018 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.
- 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2018 , 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.

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.