

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

**ALAN SEWARD SERVICES LIMITED
(FORMERLY ALAN SEWARD FINANCIAL SERVICES
LIMITED)**

**ALAN SEWARD SERVICES LIMITED (REGISTERED NUMBER: 04892413)
(FORMERLY ALAN SEWARD FINANCIAL SERVICES
LIMITED)**

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for the year ended 31 October 2015**

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**ALAN SEWARD SERVICES LIMITED
(FORMERLY ALAN SEWARD FINANCIAL SERVICES
LIMITED)**

**Company Information
for the year ended 31 October 2015**

DIRECTOR: A P Seward

SECRETARY: J K Seward

REGISTERED OFFICE: 1a Queen Square
Old King Street
Bath
Avon
BA1 2HA

REGISTERED NUMBER: 04892413 (England and Wales)

ACCOUNTANTS: Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Alan Seward Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan Seward Services Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Alan Seward Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan Seward Services Limited and state those matters that we have agreed to state to the director of Alan Seward Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alan Seward Services 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 Seward Services Limited. You consider that Alan Seward Services 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 financial statements of Alan Seward Services 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 statutory financial statements.

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

21 June 2016

ALAN SEWARD SERVICES LIMITED (REGISTERED NUMBER: 04892413)
(FORMERLY ALAN SEWARD FINANCIAL SERVICES LIMITED)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1		1
CREDITORS					
Amounts falling due within one year		<u>12,805</u>		<u>12,805</u>	
NET CURRENT LIABILITIES			<u>(12,805)</u>		<u>(12,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,804)</u>		<u>(12,804)</u>
CAPITAL AND RESERVES					
Called up share capital	3		8,000		8,000
Share premium			24,000		24,000
Profit and loss account			<u>(44,804)</u>		<u>(44,804)</u>
SHAREHOLDERS' FUNDS			<u>(12,804)</u>		<u>(12,804)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 1 May 2016 and were signed by:

A P Seward - Director

The notes form part of these abbreviated accounts

ALAN SEWARD SERVICES LIMITED (REGISTERED NUMBER: 04892413)
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**Notes to the Abbreviated Accounts
for the year ended 31 October 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Operating leases

Rentals under operating leased are charged on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

2. FIXED ASSET INVESTMENTS

COST

At 1 November 2014
and 31 October 2015

NET BOOK VALUE

At 31 October 2015

At 31 October 2014

Investments
other
than
loans
£

1

1

1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Alan Seward Financial Solutions Ltd

Nature of business: Independent Financial Advisors

Class of shares:	%
Ordinary £1	holding 100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8,000	Ordinary	£1	<u>8,000</u>	<u>8,000</u>

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.