

REGISTERED NUMBER: 09131310 (England and Wales)

Financial Statements for the Year Ended 31 July 2019
for
A House Called Alice Ltd

Campbell & Co
Uplands Court
Stowupland Road
Stowmarket
Suffolk
IP14 5AN

A House Called Alice Ltd (Registered number: 09131310)

Contents of the Financial Statements
for the Year Ended 31 July 2019

Page

Balance Sheet

1

A House Called Alice Ltd (Registered number: 09131310)

Balance Sheet
31 July 2019

	31/7/19		31/7/18	
	£	£	£	£
FIXED ASSETS		17,229		145,212
CURRENT ASSETS	91,561		50,053	
CREDITORS				
Amounts falling due within one year	<u>(34,230)</u>		<u>(55,176)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>57,331</u>		<u>(5,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,560		140,089
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>76,170</u>
NET ASSETS		<u>74,560</u>		<u>63,919</u>
CAPITAL AND RESERVES		<u>74,560</u>		<u>63,919</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A House Called Alice Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09131310

Registered office: 7 Hinshalwood Way
Costessy
Norwich
Norfolk
NR8 5BN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 4) .

A House Called Alice Ltd (Registered number: 09131310)

Balance Sheet - continued

31 July 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2019 and 31 July 2018:

	31/7/19 £	31/7/18 £
N Meir		
Balance outstanding at start of year	(233)	(541)
Amounts advanced	59,612	49,308
Amounts repaid	(59,743)	(49,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(364)</u>	<u>(233)</u>
Mrs P Meir		
Balance outstanding at start of year	(232)	(540)
Amounts advanced	55,814	49,308
Amounts repaid	(55,946)	(49,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(364)</u>	<u>(232)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 23 January 2020 and were signed on its behalf by:

N Meir - Director

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.