

REGISTERED NUMBER: 09131310 (England and Wales)

Financial Statements for the Year Ended 31 July 2018
for
A House Called Alice Ltd

A House Called Alice Ltd (Registered number: 09131310)

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for the Year Ended 31 July 2018

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A House Called Alice Ltd

Company Information for the Year Ended 31 July 2018

DIRECTORS:

Mrs P Meir
N Meir

SECRETARY:

REGISTERED OFFICE:

7 Hinshalwood Way
Costessy
Norwich
Norfolk
NR8 5BN

REGISTERED NUMBER:

09131310 (England and Wales)

ACCOUNTANTS:

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

A House Called Alice Ltd (Registered number: 09131310)

Balance Sheet

31 July 2018

	Notes	31/7/18 £	£	31/7/17 £	£
FIXED ASSETS					
Tangible assets	4		145,212		13,534
CURRENT ASSETS					
Debtors	5	50,053		7,711	
Cash at bank		<u>-</u>		<u>92,878</u>	
		50,053		100,589	
CREDITORS					
Amounts falling due within one year	6	<u>55,176</u>		<u>48,876</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,123)</u>		<u>51,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			140,089		65,247
CREDITORS					
Amounts falling due after more than one year	7		(76,170)		-
PROVISIONS FOR LIABILITIES			<u>(3,303)</u>		<u>(2,653)</u>
NET ASSETS			<u>60,616</u>		<u>62,594</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>59,616</u>		<u>61,594</u>
SHAREHOLDERS' FUNDS			<u>60,616</u>		<u>62,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 notes form part of these financial statements

A House Called Alice Ltd (Registered number: 09131310)

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2018 and were signed on its behalf by:

N Meir - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

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 can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, Fittings & Equipment - 25% reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

A House Called Alice Ltd (Registered number: 09131310)

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. TANGIBLE FIXED ASSETS

	<i>Land and buildings £</i>	<i>Plant and machinery etc £</i>	<i>Totals £</i>
COST			
At 1 August 2017	-	21,233	21,233
Additions	127,828	9,507	137,335
At 31 July 2018	<u>127,828</u>	<u>30,740</u>	<u>158,568</u>
DEPRECIATION			
At 1 August 2017	-	7,699	7,699
Charge for year	-	5,657	5,657
At 31 July 2018	<u>-</u>	<u>13,356</u>	<u>13,356</u>
NET BOOK VALUE			
At 31 July 2018	<u>127,828</u>	<u>17,384</u>	<u>145,212</u>
At 31 July 2017	<u>-</u>	<u>13,534</u>	<u>13,534</u>

Included in cost of land and buildings is freehold land of £ 127,828 (2017 - £ 0) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Trade debtors	50,053	6,811
Other debtors	-	900
	<u>50,053</u>	<u>7,711</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Bank loans and overdrafts	11,283	-
Trade creditors	14,931	2,314
Taxation and social security	27,322	43,066
Other creditors	1,640	3,496
	<u>55,176</u>	<u>48,876</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/7/18 £	31/7/17 £
Bank loans	<u>76,170</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2018 and 31 July 2017:

	31/7/18 £	31/7/17 £
N Meir		
Balance outstanding at start of year	(541)	6,341
Amounts advanced	49,308	59,266
Amounts repaid	(49,000)	(66,148)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(233)</u>	<u>(541)</u>
Mrs P Meir		
Balance outstanding at start of year	(540)	6,353
Amounts advanced	49,308	54,840
Amounts repaid	(49,000)	(61,733)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(232)</u>	<u>(540)</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £98,000 were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

The controlling party is N Meir.

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.