

# Alice Wooldridge Stevens Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Phillip Carroll Associates Limited  
Chartered Certified Accountants  
10 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB

Alice Wooldridge Stevens Limited  
Contents

Accountants' Report			<u>1</u>
Abbreviated Balance Sheet			<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts			<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Alice Wooldridge Stevens Limited  
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alice Wooldridge Stevens Limited for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are 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 Alice Wooldridge Stevens Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alice Wooldridge Stevens Limited and state those matters that we have agreed to state to them, 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/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alice Wooldridge Stevens Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alice Wooldridge Stevens Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alice Wooldridge Stevens Limited.

You consider that Alice Wooldridge Stevens 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 accounts of Alice Wooldridge Stevens 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 accounts.

.....  
  
Phillip Carroll Associates Limited  
Chartered Certified Accountants  
10 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB  
26 January 2017

**Alice Wooldridge Stevens Limited**  
**(Registration number: 09229458)**  
**Abbreviated Balance Sheet at 30 September 2016**

	Note	30 September 2016 £	30 September 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		16,738	756
<b>Current assets</b>			
Debtors		1,149	805
Cash at bank and in hand		6,216	15,608
		7,365	16,413
Creditors: Amounts falling due within one year		(11,648)	(16,518)
Net current liabilities		(4,283)	(105)
Total assets less current liabilities		12,455	651
Creditors: Amounts falling due after more than one year		(8,827)	-
Provisions for liabilities		(3,348)	(151)
Net assets		280	500
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		279	499
Shareholders' funds		280	500

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 January 2017

The notes on pages 4 to 5 form an integral part of these financial statements.

**Alice Wooldridge Stevens Limited**  
**(Registration number: 09229458)**  
**Abbreviated Balance Sheet at 30 September 2016**  
**..... continued**

.....  
Miss A E W Stevens  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
Page 3

**Alice Wooldridge Stevens Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer Equipment	33.33% straight line basis
Motor Vehicles	25.00% straight line basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Alice Wooldridge Stevens Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2015	778	778
Additions	19,133	19,133
At 30 September 2016	19,911	19,911
<b>Depreciation</b>		
At 1 October 2015	22	22
Charge for the year	3,151	3,151
At 30 September 2016	3,173	3,173
<b>Net book value</b>		
At 30 September 2016	16,738	16,738
At 30 September 2015	756	756

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 September 2016</b>		<b>30 September 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

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.