

Unaudited Financial Statements
for the Year Ended 31st October 2018
for
ALAN ARKLE AND SON LTD

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

ALAN ARKLE AND SON LTD

Company Information
for the Year Ended 31st October 2018

DIRECTORS:

Philip John Arkle
Ashley Jane Arkle

SECRETARY:

REGISTERED OFFICE:

16 Addycombe Close
Rothbury
Northumberland
NE65 7QF

REGISTERED NUMBER:

09843371 (England and Wales)

ACCOUNTANTS:

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

ALAN ARKLE AND SON LTD (REGISTERED NUMBER: 09843371)**Balance Sheet
31st October 2018**

	Notes	31/10/18 £	£	31/10/17 £	£
FIXED ASSETS					
Tangible assets	3		31,993		58,690
CURRENT ASSETS					
Stocks		5,300		5,300	
Debtors	4	-		6,939	
Cash at bank		189,089		177,933	
		<u>194,389</u>		<u>190,172</u>	
CREDITORS					
Amounts falling due within one year	5	<u>119,201</u>		<u>112,699</u>	
NET CURRENT ASSETS			<u>75,188</u>		<u>77,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			107,181		136,163
CREDITORS					
Amounts falling due after more than one year	6		(11,032)		(16,208)
PROVISIONS FOR LIABILITIES			<u>(6,079)</u>		<u>(11,151)</u>
NET ASSETS			<u>90,070</u>		<u>108,804</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			89,970		108,704
SHAREHOLDERS' FUNDS			<u>90,070</u>		<u>108,804</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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

Balance Sheet - continued
31st October 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 30th May 2019 and were signed on its behalf by:

Philip John Arkle - Director

Ashley Jane Arkle - Director

**Notes to the Financial Statements
for the Year Ended 31st October 2018**

1. STATUTORY INFORMATION

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st November 2017 and 31st October 2018	110,498
DEPRECIATION	
At 1st November 2017	51,808
Charge for year	26,697
At 31st October 2018	78,505
NET BOOK VALUE	
At 31st October 2018	31,993
At 31st October 2017	58,690

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1st November 2017 and 31st October 2018	29,513
DEPRECIATION	
At 1st November 2017	14,758
Charge for year	7,379
At 31st October 2018	22,137
NET BOOK VALUE	
At 31st October 2018	7,376
At 31st October 2017	14,755

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/18 £	31/10/17 £
Trade debtors	-	6,939

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/18	31/10/17
	£	£
Hire purchase contracts	5,510	5,809
Trade creditors	15,000	28,011
Taxation and social security	31,542	47,640
Other creditors	67,149	31,239
	<u>119,201</u>	<u>112,699</u>

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

	31/10/18	31/10/17
	£	£
Hire purchase contracts	<u>11,032</u>	<u>16,208</u>

ALAN ARKLE AND SON LTD

Report of the Accountants to the Directors of
Alan Arkle and Son Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

30th May 2019

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.