

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ALEXANDER LOVEDAY LIMITED

ALEXANDER LOVEDAY LIMITED (REGISTERED NUMBER: 04907300)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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ALEXANDER LOVEDAY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: Mrs L Salmon

SECRETARY: Mr T Salmon

REGISTERED OFFICE: Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

REGISTERED NUMBER: 04907300 (England and Wales)

ACCOUNTANTS: Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

ALEXANDER LOVEDAY LIMITED (REGISTERED NUMBER: 04907300)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>789</u>		<u>986</u>
			789		986
CURRENT ASSETS					
Stocks		3,325		3,470	
Debtors		77		-	
Cash at bank		<u>-</u>		<u>1,192</u>	
		3,402		4,662	
CREDITORS					
Amounts falling due within one year		<u>23,745</u>		<u>24,262</u>	
NET CURRENT LIABILITIES			<u>(20,343)</u>		<u>(19,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,554)</u>		<u>(18,614)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(19,555)</u>		<u>(18,615)</u>
SHAREHOLDERS' FUNDS			<u>(19,554)</u>		<u>(18,614)</u>

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

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

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 28 September 2016 and were signed by:

Mrs L Salmon - Director

The notes form part of these abbreviated accounts

ALEXANDER LOVEDAY LIMITED (REGISTERED NUMBER: 04907300)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Plant and equipment	- 33% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>1,000</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>1,000</u>
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	-

ALEXANDER LOVEDAY LIMITED (REGISTERED NUMBER: 04907300)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>36,420</u>
DEPRECIATION	
At 1 January 2015	35,434
Charge for year	<u>197</u>
At 31 December 2015	<u>35,631</u>
NET BOOK VALUE	
At 31 December 2015	<u>789</u>
At 31 December 2014	<u>986</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

