

Company Registration No. 08531521 (England and Wales)

ALICE'S PIG LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2019

PAGES FOR FILING WITH REGISTRAR

ALICE'S PIG LIMITED

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ALICE'S PIG LIMITED

COMPANY INFORMATION

Directors	N Schumann Ms Amanda De Melegny
Company number	08531521
Registered office	TC Group Level 1, Devonshire House One Mayfair Place London United Kingdom W1J 8AJ
Accountants	TC Group Level 1, Devonshire House One Mayfair Place London United Kingdom W1J 8AJ

ALICE'S PIG LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 30 NOVEMBER 2019**

	Notes	2019		2018	
		£	£	£	£
Non-current assets					
Intangible assets	3		9,549		13,522
Property, plant and equipment	4		439		1,167
			<u>9,988</u>		<u>14,689</u>
Current assets					
Inventories		-		305,000	
Trade and other receivables	5	12,837		12,902	
Cash and cash equivalents		6,902		23,146	
		<u>19,739</u>		<u>341,048</u>	
Current liabilities	6	<u>(390,656)</u>		<u>(397,083)</u>	
Net current liabilities			<u>(370,917)</u>		<u>(56,035)</u>
Total assets less current liabilities			<u>(360,929)</u>		<u>(41,346)</u>
Non-current liabilities	7		<u>(402,638)</u>		<u>(402,638)</u>
Net liabilities			<u><u>(763,567)</u></u>		<u><u>(443,984)</u></u>
Equity					
Called up share capital			1,000		1,000
Share premium account			99,000		99,000
Retained earnings			<u>(863,567)</u>		<u>(543,984)</u>
Total equity			<u><u>(763,567)</u></u>		<u><u>(443,984)</u></u>

ALICE'S PIG LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 NOVEMBER 2019

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial Period ended 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared 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 and authorised for issue on 22 December 2020 and are signed on its behalf by:

N Schumann
Director

Company Registration No. 08531521

ALICE'S PIG LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2019

1 Accounting policies

Company information

Alice's Pig Limited is a private company limited by shares incorporated in England and Wales. The registered office is TC Group, Level 1, Devonshire House, One Mayfair Place, London, United Kingdom, W1J 8AJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Revenue

Revenue is recognised at the fair value of the consideration received or receivable for goods provided in the normal course of business, and is shown net of VAT.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

1.3 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Intangible assets	5% straight line
Development Costs	20% straight line

1.4 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

ALICE'S PIG LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE PERIOD ENDED 30 NOVEMBER 2019****1 Accounting policies****(Continued)*****Basic financial liabilities***

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.8 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

	2019	2018
	Number	Number
Total	1	1
	==	==

ALICE'S PIG LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE PERIOD ENDED 30 NOVEMBER 2019****3 Intangible fixed assets**

	Other £
Cost	
At 1 June 2018 and 30 November 2019	25,817
Amortisation and impairment	
At 1 June 2018	12,295
Amortisation charged for the Period	3,973
At 30 November 2019	16,268
Carrying amount	
At 30 November 2019	9,549
At 31 May 2018	13,522

4 Property, plant and equipment

	Plant and machinery etc £
Cost	
At 1 June 2018 and 30 November 2019	2,911
Depreciation and impairment	
At 1 June 2018	1,744
Depreciation charged in the Period	728
At 30 November 2019	2,472
Carrying amount	
At 30 November 2019	439
At 31 May 2018	1,167

ALICE'S PIG LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE PERIOD ENDED 30 NOVEMBER 2019****5 Trade and other receivables**

	2019	2018
	£	£
Amounts falling due within one year:		
Trade receivables	7,297	5,513
Other receivables	5,540	7,389
	<u>12,837</u>	<u>12,902</u>

6 Current liabilities

	2019	2018
	£	£
Trade payables	51,557	50,226
Taxation and social security	-	1,361
Other payables	339,099	345,496
	<u>390,656</u>	<u>397,083</u>

7 Non-current liabilities

	2019	2018
	£	£
Other payables	402,638	402,638

