

# Alfred Quaife & Co Limited

Annual Report and Financial Statements  
for the Year Ended 31 January 2019

# Alfred Quaife & Co Limited

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# Alfred Quaife & Co Limited

## Company Information

**Directors** Mr Richard Philip Everett Alexander  
Mr Reginald Michael Windett  
Mrs Peggy Anne Fordham

**Registered office** Negys Gorthybow  
Schooners Business Park  
Bess Park Road  
Wadebridge  
Cornwall  
PL27 6HB

**Registered number** 04589620 (England & Wales)

**Accountants** Alexander & Co  
Chartered Certified Accountants  
Schooners Business Park  
Bess Park Road  
Wadebridge  
Cornwall  
PL27 6HB

**Alfred Quaife & Co Limited**  
**(Registration number: 04589620)**  
**Balance Sheet as at 31 January 2019**

	Note	2019		2018	
		£	£	£	£
<b>Current assets</b>					
Debtors	<u>3</u>		94		94
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>		<u>(632)</u>		<u>(619)</u>
<b>Net liabilities</b>			<u><u>(538)</u></u>		<u><u>(525)</u></u>
<b>Capital and reserves</b>					
Called up share capital	<u>5</u>	94		94	
Profit and loss account		<u>(632)</u>		<u>(619)</u>	
<b>Total equity</b>			<u><u>(538)</u></u>		<u><u>(525)</u></u>

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 15 October 2019 and signed on its behalf by:

.....  
 Mr Richard Philip Everett Alexander  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# Alfred Quaife & Co Limited

## Notes to the Financial Statements for the Year Ended 31 January 2019

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Negys Gorthybow  
Schooners Business Park  
Bess Park Road  
Wadebridge  
Cornwall  
PL27 6HB  
United Kingdom

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

	2019 £	2018 £
Other debtors	94	94
	<u>94</u>	<u>94</u>

# Alfred Quaife & Co Limited

## Notes to the Financial Statements for the Year Ended 31 January 2019

### 4 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Other creditors	<u>632</u>	<u>619</u>

### 5 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	94	94	94	94

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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.