

Alfred Quaife & Co Limited

Annual Report and Financial Statements
for the Year Ended 31 January 2022

Alfred Quaife & Co Limited

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Alfred Quaife & Co Limited

Company Information

Directors	Mr Richard Alexander Mrs Peggy Anne Fordham
Registered office	Alexander & Co Schooners Business Park Bess Park Road Wadebridge Cornwall PL27 6HB
Registered number	04589620 (England & Wales)
Accountants	Alexander & Co AAT Licenced Accountant Schooners Business Park Bess Park Road Wadebridge Cornwall PL27 6HB

Alfred Quaife & Co Limited

Directors' Report for the Year Ended 31 January 2022

The directors present their report and the financial statements for the year ended 31 January 2022.

Directors of the company

The directors who held office during the year were as follows:

Mr Richard Alexander

Mr Reginald Michael Windett (Deceased 28 July 2021)

Mrs Peggy Anne Fordham

Principal activity

The principal activity of the company is Paper Merchants

Small companies provision statement

This report has 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.

Approved by the Board on 17 October 2022

Signed on its behalf by:

.....
Mr Richard Alexander
Director

Alfred Quaife & Co Limited
(Registration number: 04589620)
Balance Sheet as at 31 January 2022

	Note	2022		2021	
		£	£	£	£
Current assets					
Debtors	<u>4</u>		94		94
Creditors: Amounts falling due within one year	<u>5</u>		<u>(671)</u>		<u>(658)</u>
Net liabilities			<u>(577)</u>		<u>(564)</u>
capital and reserves					
Called up share capital	<u>6</u>	94		94	
Profit and loss account		<u>(671)</u>		<u>(658)</u>	
Total equity			<u>(577)</u>		<u>(564)</u>

For the financial year ending 31 January 2022 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 17 October 2022
and signed on its behalf by:

.....

Mr Richard Alexander
Director

Alfred Quaife & Co Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

1 General information

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

The address of its registered office is:
Alexander & Co 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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

4 Debtors

	2022	2021
Current	£	£
Other debtors	94	94

Alfred Quaife & Co Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Other creditors	<u>671</u>	<u>658</u>

6 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	94	94	94	94

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.