

Alfred Quaife & Co Limited

Annual Report and Financial Statements
for the Year Ended 31 January 2023

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 2023

The directors present their report and the financial statements for the year ended 31 January 2023.

Directors of the company

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

Mr Richard Alexander

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 14 March 2023

Signed on its behalf by:

.....
Mr Richard Alexander
Director

Alfred Quaife & Co Limited
(Registration number: 04589620)
Balance Sheet as at 31 January 2023

	Note	2023		2022	
		£	£	£	£
Current assets					
Debtors	<u>4</u>		94		94
Creditors: Amounts falling due within one year	<u>5</u>		<u>(684)</u>		<u>(671)</u>
Net liabilities			<u>(590)</u>		<u>(577)</u>
capital and reserves					
Called up share capital	<u>6</u>	94		94	
Profit and loss account		<u>(684)</u>		<u>(671)</u>	
Total equity			<u>(590)</u>		<u>(577)</u>

For the financial year ending 31 January 2023 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. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 14 March 2023
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 2023

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 (2022 - 2).

4 Debtors

	2023	2022
Current	£	£
Other debtors	94	94

Alfred Quaife & Co Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

5 Creditors

Creditors: amounts falling due within one year

	2023	2022
	£	£
Due within one year		
Other creditors	684	671

6 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	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.