

REGISTERED NUMBER: 05843594 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016
FOR
ALEXANDER TRAILERS LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2016**

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ALEXANDER TRAILERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016**

DIRECTOR: D Hill

SECRETARY: Mrs M Hill

REGISTERED OFFICE: Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

REGISTERED NUMBER: 05843594 (England and Wales)

ACCOUNTANTS: Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>225,792</u>		<u>222,776</u>
			<u>225,792</u>		<u>222,776</u>
CURRENT ASSETS					
Stocks		8,100		33,983	
Debtors		545,978		259,296	
Cash at bank		<u>113,423</u>		<u>77,275</u>	
		667,501		370,554	
CREDITORS					
Amounts falling due within one year		<u>449,770</u>		<u>325,368</u>	
NET CURRENT ASSETS			<u>217,731</u>		<u>45,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>443,523</u>		<u>267,962</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>443,423</u>		<u>267,862</u>
SHAREHOLDERS' FUNDS			<u>443,523</u>		<u>267,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2016

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 27th February 2017 and were signed by:

D Hill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016**

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 2011, is now fully written off.

Leasehold property

Depreciation is not provided in respect of the leasehold property.

The property is maintained to a high standard, such that the Market Value of the property will always exceed the historic cost. This is reviewed annually.

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	
and 31st May 2016	<u>26,400</u>
AMORTISATION	
At 1st June 2015	
and 31st May 2016	<u>26,400</u>
NET BOOK VALUE	
At 31st May 2016	<u><u>-</u></u>
At 31st May 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	233,264
Additions	7,815
At 31st May 2016	<u>241,079</u>
DEPRECIATION	
At 1st June 2015	10,488
Charge for year	4,799
At 31st May 2016	<u>15,287</u>
NET BOOK VALUE	
At 31st May 2016	<u>225,792</u>
At 31st May 2015	<u>222,776</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
99	A Ordinary	£1	99	99
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALEXANDER TRAILERS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alexander Trailers Limited for the year ended 31st May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Alexander Trailers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alexander Trailers Limited and state those matters that we have agreed to state to the director of Alexander Trailers Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexander Trailers Limited director for our work or for this report.

It is your duty to ensure that Alexander Trailers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alexander Trailers Limited. You consider that Alexander Trailers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alexander Trailers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

Date:

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.