

**ALISON E TILL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

ALISON E TILL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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**ALISON E TILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

| | |
|--------------------------|--|
| Director | A. Till |
| Company Number | 09610241 (England and Wales) |
| Registered Office | 19 CHESTNUT COURT MIDDLE LANE LONDON N8 8NU UNITED KINGDOM |
| Accountants | Cris Cox ATT Central Accountancy Services Ltd 4 Warmstry Road Bromsgrove Wores. B60 2DR |

ALISON E TILL LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Alison E Till Limited on the preparation of the unaudited statutory accounts for the year ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alison E Till Limited for the year ended 31 May 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alison E Till Limited, as a body, in accordance with the terms of our engagement letter dated 27 February 2017. Our work has been undertaken solely to prepare for your approval the accounts of Alison E Till Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alison E Till Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alison E Till Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alison E Till Limited. You consider that Alison E Till 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 accounts of Alison E Till 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 accounts.

Cris Cox ATT

Central Accountancy Services Ltd
4 Warmstry Road
Bromsgrove
Worcs.
B60 2DR

22 October 2018

ALISON E TILL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

| | 2018 £ | 2017 £ |
|--|--------------|--------------|
| Current assets | 5,715 | 15,795 |
| Creditors: amounts falling due within one year | (4,406) | (6,686) |
| Net current assets | <u>1,309</u> | <u>9,109</u> |
| Total assets less current liabilities | <u>1,309</u> | <u>9,109</u> |
| Net assets | <u>1,309</u> | <u>9,109</u> |
| Capital and reserves | <u>1,309</u> | <u>9,109</u> |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 October 2018

A. Till
Director

Company Registration No. 09610241

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.