

REGISTERED NUMBER: 04596651 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019
FOR
BRIAN ALABASTER LIMITED

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for the Year Ended 31 January 2019

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BRIAN ALABASTER LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2019

DIRECTORS:

B P Alabaster
Mrs E F Alabaster

SECRETARY:

B P Alabaster

REGISTERED OFFICE:

Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

REGISTERED NUMBER:

04596651 (England and Wales)

ACCOUNTANTS:

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

STATEMENT OF FINANCIAL POSITION
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Property, plant and equipment	4		6,727		8,999
CURRENT ASSETS					
Inventories		31,000		24,200	
Debtors	5	9,375		28,633	
Cash at bank		<u>30,850</u>		<u>55</u>	
		71,225		52,888	
CREDITORS					
Amounts falling due within one year	6	<u>54,742</u>		<u>11,299</u>	
NET CURRENT ASSETS			<u>16,483</u>		<u>41,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,210</u>		<u>50,588</u>
PROVISIONS FOR LIABILITIES			405		1,055
NET ASSETS			<u>22,805</u>		<u>49,533</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>22,803</u>		<u>49,531</u>
SHAREHOLDERS' FUNDS			<u>22,805</u>		<u>49,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

STATEMENT OF FINANCIAL POSITION - continued
31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 October 2019 and were signed on its behalf
by:

B P Alabaster - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

Brian Alabaster Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to studio	- 25% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2019**

4. PROPERTY, PLANT AND EQUIPMENT

	Improvements to studio £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2018 and 31 January 2019	<u>19,969</u>	<u>25,150</u>	<u>16,800</u>	<u>14,788</u>	<u>76,707</u>
DEPRECIATION					
At 1 February 2018	19,969	23,203	11,636	12,900	67,708
Charge for year	-	481	1,291	500	2,272
At 31 January 2019	<u>19,969</u>	<u>23,684</u>	<u>12,927</u>	<u>13,400</u>	<u>69,980</u>
NET BOOK VALUE					
At 31 January 2019	<u>-</u>	<u>1,466</u>	<u>3,873</u>	<u>1,388</u>	<u>6,727</u>
At 31 January 2018	<u>-</u>	<u>1,947</u>	<u>5,164</u>	<u>1,888</u>	<u>8,999</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Directors' current accounts	-	19,635
Prepayments	<u>9,375</u>	<u>8,998</u>
	<u>9,375</u>	<u>28,633</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Bank loans and overdrafts	-	1,634
Corporation tax	-	4,870
VAT	2,453	3,176
Directors' current accounts	50,669	-
Accrued expenses	<u>1,620</u>	<u>1,619</u>
	<u>54,742</u>	<u>11,299</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2019 and 31 January 2018:

	31.1.19 £	31.1.18 £
B P Alabaster and Mrs E F Alabaster		
Balance outstanding at start of year	19,635	-
Amounts advanced	-	19,635
Amounts repaid	(19,635)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>19,635</u>

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BRIAN ALABASTER LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

17 October 2019