

REGISTERED NUMBER: 04596651 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
BRIAN ALABASTER LIMITED

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for the Year Ended 31 January 2017

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BRIAN ALABASTER LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2017

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 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Property, plant and equipment	4		12,020		12,788
CURRENT ASSETS					
Inventories		24,800		24,800	
Debtors	5	110,655		48,526	
Cash at bank		<u>17,586</u>		<u>12,207</u>	
		153,041		85,533	
CREDITORS					
Amounts falling due within one year	6	<u>67,303</u>		<u>32,805</u>	
NET CURRENT ASSETS			<u>85,738</u>		<u>52,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,758</u>		<u>65,516</u>
PROVISIONS FOR LIABILITIES			<u>2,402</u>		<u>1,686</u>
NET ASSETS			<u><u>95,356</u></u>		<u><u>63,830</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>95,354</u>		<u>63,828</u>
SHAREHOLDERS' FUNDS			<u><u>95,356</u></u>		<u><u>63,830</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 2017

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 16 October 2017 and were signed on its behalf
by:

B P Alabaster - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2017****4. PROPERTY, PLANT AND EQUIPMENT**

	Improvements to studio £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2016	19,969	25,150	16,800	11,697	73,616
Additions	-	-	-	3,091	3,091
At 31 January 2017	<u>19,969</u>	<u>25,150</u>	<u>16,800</u>	<u>14,788</u>	<u>76,707</u>
DEPRECIATION					
At 1 February 2016	19,969	21,540	7,622	11,697	60,828
Charge for year	-	1,019	2,294	546	3,859
At 31 January 2017	<u>19,969</u>	<u>22,559</u>	<u>9,916</u>	<u>12,243</u>	<u>64,687</u>
NET BOOK VALUE					
At 31 January 2017	<u>-</u>	<u>2,591</u>	<u>6,884</u>	<u>2,545</u>	<u>12,020</u>
At 31 January 2016	<u>-</u>	<u>3,610</u>	<u>9,178</u>	<u>-</u>	<u>12,788</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Other debtors	<u>110,655</u>	<u>48,526</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Corporation tax	20,637	8,153
VAT	2,589	221
Directors' current accounts	41,798	22,811
Accruals and deferred income	660	-
Accrued expenses	<u>1,619</u>	<u>1,620</u>
	<u>67,303</u>	<u>32,805</u>

7. RELATED PARTY DISCLOSURES

Included within other debtors is £106,121 which is owed by Metfield Building Limited of which Mr and Mrs B P Alabaster are directors. £85,000 of this was repaid 24.02.17 with the balance being paid 16.10.17.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BRIAN ALABASTER LIMITED

The following reproduces the text of the report prepared for the directors and members 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 2017 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

16 October 2017