

# Alain Charles Specialist Publishing Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 May 2017



# Alain Charles Specialist Publishing Limited

## Company Information

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<b>Director</b>	D.C. Fordham
<b>Secretary</b>	C. McDowall
<b>Company number</b>	02670424
<b>Registered office</b>	University House 11-13 Lower Grosvenor Place London SW1W 0EX
<b>Accountants</b>	Kingston Smith LLP Devonshire House 60 Goswell Road London United Kingdom EC1M 7AD

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# Alain Charles Specialist Publishing Limited

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# Alain Charles Specialist Publishing Limited

## Balance Sheet

As at 31 May 2017

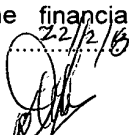
	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	4,709		4,737	
Cash at bank and in hand		-		84	
		<u>4,709</u>		<u>4,821</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(4,707)</u>		<u>(4,819)</u>	
<b>Net current assets</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>2</u>		<u>2</u>

For the financial year ended 31 May 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 22/2/18

  
D.C. Fordham  
Director

Company Registration No. 02670424

# Alain Charles Specialist Publishing Limited

## Notes to the Financial Statements

For the year ended 31 May 2017

### 1 Accounting policies

#### Company information

Alain Charles Specialist Publishing Limited is a private company limited by shares incorporated in England and Wales. The registered office is University House, 11-13 Lower Grosvenor Place, London, SW1W 0EX.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 May 2017 are the first financial statements of Alain Charles Specialist Publishing Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.3 Financial instruments

Basic financial instruments are measured at amortised cost. The company has no other financial instruments or basic financial instruments measured at fair value.

#### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	4,709	4,737

# Alain Charles Specialist Publishing Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 May 2017

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### 3 Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	-	112
Other creditors	4,707	4,707
	<u>4,707</u>	<u>4,819</u>

### 4 Called up share capital

	2017 £	2016 £
<b>Issued and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>