

Company registration number: 09834017

Alison Kennedy Limited

Unaudited filleted financial statements

31 October 2019

Alison Kennedy Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Alison Kennedy Limited

Directors and other information

Directors	Mrs A Kennedy Mr D Kennedy
Company number	09834017
Registered office	12 Millstream Trading Estate Christchurch Road Ringwood Hampshire BH24 3SE
Business address	17 Townsend Close Ludlow Shropshire SY8 1UN
Accountants	Donaldson Ross & Co 12 Millstream Business Centre Christchurch Road Ringwood Hampshire BH24 3SE

Bankers

Lloyds Bank plc
25 High St
Ringwood
Hampshire
BH24 1BD

Alison Kennedy Limited

Statement of financial position

31 October 2019

	2019	2018
	£	£
Fixed assets	220	293
	<hr/>	<hr/>
Current assets	11,102	9,990
Creditors: amounts falling due within one year	(1,655)	(1,472)
	<hr/>	<hr/>
Net current assets	9,447	8,518
	<hr/>	<hr/>
Total assets less current liabilities	9,667	8,811
Accruals and deferred income	(960)	(960)
	<hr/>	<hr/>
Net assets	8,707	7,851
	<hr/>	<hr/>
Capital and reserves	8,707	7,851
	<hr/>	<hr/>
Notes to the financial statements		

Alison Kennedy Limited

Year ended 31 October 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2020 , and are signed on behalf of the board by:

Mrs A Kennedy

Director

Company registration number: 09834017

The company is a private company limited by shares, registered in England and Wales.

Alison Kennedy Limited

The following pages do not form part of the statutory accounts.

Alison Kennedy Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Alison Kennedy Limited Year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alison Kennedy Limited for the year ended 31 October 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Alison Kennedy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Alison Kennedy Limited and state those matters that we have agreed to state to the board of directors of Alison Kennedy Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alison Kennedy Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Alison Kennedy 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 Alison Kennedy Limited. You consider that Alison Kennedy 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 Alison Kennedy 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.

Donaldson Ross & Co

Chartered Certified Accountants

12 Millstream Business Centre

Christchurch Road

Ringwood

Hampshire

BH24 3SE

31 January 2020

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.