

Company Registration No. 00898896 (England and Wales)

**ALASKA BROKERAGE INTERNATIONAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# ALASKA BROKERAGE INTERNATIONAL LIMITED

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# ALASKA BROKERAGE INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 \$	\$	2015 \$	\$
<b>Fixed assets</b>					
Tangible assets	2		7,132		7,863
<b>Current assets</b>					
Stocks		5,100		-	
Debtors		900,943		68,400	
Cash at bank and in hand		1,382,442		1,306,724	
		<u>2,288,485</u>		<u>1,375,124</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(913,460)</u>		<u>(26,011)</u>	
<b>Net current assets</b>			1,375,025		1,349,113
<b>Total assets less current liabilities</b>			<u>1,382,157</u>		<u>1,356,976</u>
<b>Capital and reserves</b>					
Called up share capital	3		200,393		200,393
Other reserves			70,138		70,138
Profit and loss account			1,111,626		1,086,445
<b>Shareholders' funds</b>			<u>1,382,157</u>		<u>1,356,976</u>

For the financial year ended 30 September 2016 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 financial statements 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 financial statements.

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

Approved by the Board for issue on 19 January 2017

P N Bartfeld

**Director**

**Company Registration No. 00898896**

# ALASKA BROKERAGE INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets \$
<b>Cost</b>	
At 1 October 2015	207,003
Additions	1,647
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At 30 September 2016	208,650
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<b>Depreciation</b>	
At 1 October 2015	199,140
Charge for the year	2,378
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At 30 September 2016	201,518
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<b>Net book value</b>	
At 30 September 2016	7,132
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At 30 September 2015	7,863
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# ALASKA BROKERAGE INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2016*

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>          </u>	<u>          </u>

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.