

REGISTERED NUMBER: 02680911 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ALNITECH LIMITED

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For The Year Ended 31 December 2012

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ALNITECH LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2012

DIRECTORS:

K P M D Creyf
I C Grigoli - Creyf

SECRETARY:

I C Grigoli - Creyf

REGISTERED OFFICE:

Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

REGISTERED NUMBER:

02680911 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ALNITECH LIMITED (REGISTERED NUMBER: 02680911)

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		1,001		1,001
CURRENT ASSETS					
Debtors		177,363		177,837	
Cash at bank		<u>3,220</u>		<u>1,892</u>	
		180,583		179,729	
CREDITORS					
Amounts falling due within one year		<u>143,832</u>		<u>146,148</u>	
NET CURRENT ASSETS			<u>36,751</u>		<u>33,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,752		34,582
CREDITORS					
Amounts falling due after more than one year	3		<u>120,000</u>		<u>120,000</u>
NET LIABILITIES			<u>(82,248)</u>		<u>(85,418)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>(92,248)</u>		<u>(95,418)</u>
SHAREHOLDERS' FUNDS			<u>(82,248)</u>		<u>(85,418)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2013 and were signed on its behalf by:

K P M D Creyf - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Alnitech Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>1,001</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,001</u>
At 31 December 2011	<u>1,001</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Travel Concept Europe Limited

Nature of business: Travel business

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		14,370	5,391
Profit/(loss) for the year		<u>8,979</u>	<u>(42)</u>

Creyf's Recruitment (Warrington) Limited

Nature of business: Dormant

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 December 2012

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable otherwise than by instalments	<u>120,000</u>	<u>120,000</u>

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
120,000	6% Cumulative redeemable preference	£1	<u>120,000</u>	<u>120,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</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.