

Registered number: 03008171

ALCAS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:

Southworth and Co Ltd

Chartered Accountants

Treasures

Four Elms

Edenbridge

KENT

TN8 6NE

ALCAS LIMITED

Registered Number: 03008171

BALANCE SHEET AT 31/03/2017

		2017 £
Fixed assets		12,333
Current assets	271,044	
Prepayments and accrued income	7,823	
	(	
Creditors: amounts falling due within one year	165,935	
	)	
Net Current Assets		<u>112,932</u>
Total assets less current liabilities		125,265
Accruals and deferred income		<u>21,663</u>
Net Assets		<u>103,602</u>
Capital and reserves		<u>103,602</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 22/12/2017 and signed on their behalf by

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Director

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.