

Registered number: 03008171

ALCAS LIMITED

ABBREVIATED ACCOUNTS

FOR THE 424 DAY PERIOD ENDED 31 MARCH 2015

Prepared By:

Southworth and Co Ltd

Chartered Accountants

Woodlea

Four Elms

Edenbridge

TN8 6NE

ALCAS LIMITED

ABBREVIATED ACCOUNTS

FOR THE 424 DAY PERIOD ENDED 31 March 2015

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The company's registered number is 03008171

ALCAS LIMITED

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BALANCE SHEET AT 31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS		-	10,896
CURRENT ASSETS	10	163,515	
CREDITORS: Amounts falling due within one year	-	<u>123,421</u>	
NET CURRENT ASSETS		<u>10</u>	<u>40,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>50,990</u>
CAPITAL AND RESERVES		<u>10</u>	<u>50,990</u>

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 25 November 2015 and signed  
on their behalf by

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Director

ALCAS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE 424 DAY PERIOD ENDED 31 MARCH 2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

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.