

Registration number: 03092437

Aletris Limited

Unaudited Abbreviated Accounts

for the Period from 1 February 2014 to 31 December 2014



Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

Aletris Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Aletris Limited
for the Period Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aletris Limited for the period ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Aletris 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 accounts of Aletris Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aletris Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aletris Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aletris Limited. You consider that Aletris Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Aletris 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 accounts.



Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
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Devon
EX10 8LS
30 January 2015

Aletris Limited
(Registration number: 03092437)
Abbreviated Balance Sheet at 31 December 2014

	Note	31 December 2014 £	31 January 2014 £
Fixed assets			
Tangible fixed assets		-	396
Current assets			
Debtors		-	28,703
Cash at bank and in hand		3,381,639	1,683,125
		3,381,639	1,711,828
Creditors: Amounts falling due within one year		(435,142)	(41,305)
Net current assets		2,946,497	1,670,523
Net assets		2,946,497	1,670,919
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,946,496	1,670,918
Shareholders' funds		2,946,497	1,670,919

For the year ending 31 December 2014 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 director acknowledges his 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 small companies regime .

Approved by the director on 30 January 2015

.....
Mr John James Ensall
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Aletris Limited

Notes to the Abbreviated Accounts for the Period from 1 February 2014 to 31 December 2014

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of consultancy services supplied. No investment income was received in the period

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	20% straight line
Computer equipment	20% straight line

Investments treated as trading stock are valued at the lower of cost and market value.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Aletris Limited
Notes to the Abbreviated Accounts for the Period from 1 February 2014 to 31 December 2014
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2014	1,258	1,258
Additions	498	498
Disposals	<u>(1,756)</u>	<u>(1,756)</u>
At 31 December 2014	<u>-</u>	<u>-</u>
Depreciation		
At 1 February 2014	862	862
Eliminated on disposals	<u>(862)</u>	<u>(862)</u>
At 31 December 2014	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2014	<u>-</u>	<u>-</u>
At 31 January 2014	<u>396</u>	<u>396</u>

3 Share capital

Allotted, called up and fully paid shares

	31 December 2014		31 January 2014	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<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.