

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
ASSET LIFECYCLE MANAGEMENT LIMITED

WEDNESDAY



A64OT2ZC

A18

19/04/2017

#300

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASSET LIFECYCLE MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS:

J W EVANS
J A HOLDER

SECRETARY:

J A HOLDER

REGISTERED OFFICE:

MANOR COTTAGE
1 CURLS LANE
MAIDENHEAD
Berkshire
SL6 2QF

REGISTERED NUMBER:

04594291

ACCOUNTANTS:

Cook Sutton
Chartered Accountants
Tay Court
Blounts Court Road
Sonning Common
Oxfordshire
RG4 9RS

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		7,668		8,001
Tangible assets	3		650		-
			<u>8,318</u>		<u>8,001</u>
CURRENT ASSETS					
Debtors		3,596		1,762	
Cash at bank		<u>37,846</u>		<u>32,702</u>	
		41,442		34,464	
CREDITORS					
Amounts falling due within one year		<u>57,914</u>		<u>87,960</u>	
NET CURRENT LIABILITIES			<u>(16,472)</u>		<u>(53,496)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,154)</u>		<u>(45,495)</u>
CAPITAL AND RESERVES					
Called up share capital	4		24,500		24,500
Share premium			26,500		26,500
Profit and loss account			<u>(59,154)</u>		<u>(96,495)</u>
SHAREHOLDERS' FUNDS			<u>(8,154)</u>		<u>(45,495)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

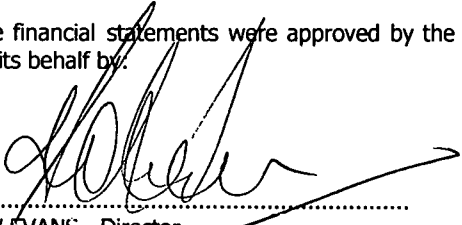
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 13 APRIL 2017 and were signed on its behalf by:


.....
J W EVANS - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis as one of the directors has confirmed his intention to continue to support the company by maintaining the balances due to him.

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 January 2015).

Turnover

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

Intangible fixed assets

Software development costs are capitalised and amortised on a straight line basis over three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	96,850
Additions	5,500
	<hr/>
At 31 July 2016	102,350
	<hr/>
AMORTISATION	
At 1 August 2015	88,849
Amortisation for year	5,833
	<hr/>
At 31 July 2016	94,682
	<hr/>
NET BOOK VALUE	
At 31 July 2016	7,668
	<hr/>
At 31 July 2015	8,001
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	10,596
Additions	1,300
	<hr/>
At 31 July 2016	11,896
	<hr/>
DEPRECIATION	
At 1 August 2015	10,596
Charge for year	650
	<hr/>
At 31 July 2016	11,246
	<hr/>
NET BOOK VALUE	
At 31 July 2016	650
	<hr/>
At 31 July 2015	-
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
98,000	Ordinary	25p	24,500	24,500
			<hr/>	<hr/>