
ALISON ALI LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

ALISON ALI LIMITED
REGISTERED NUMBER: 04872634

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2013

| | Note | 2013 £ | 2012 £ |
|---|------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 81 | 108 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 18,374 | 52,051 |
| Cash at bank | | 144,180 | 53,905 |
| | | <u>162,554</u> | <u>105,956</u> |
| CREDITORS: amounts falling due within one year | | <u>(16,596)</u> | <u>(17,237)</u> |
| NET CURRENT ASSETS | | <u>145,958</u> | <u>88,719</u> |
| NET ASSETS | | <u>146,039</u> | <u>88,827</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>145,939</u> | <u>88,727</u> |
| SHAREHOLDERS' FUNDS | | <u>146,039</u> | <u>88,827</u> |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 April 2014.

Alison Ali
Director

The notes on pages 2 to 3 form part of these financial statements.

ALISON ALI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------------------|------------|
| Cost | |
| At 1 August 2012 and 31 July 2013 | <u>803</u> |
| Depreciation | |
| At 1 August 2012 | 695 |
| Charge for the year | <u>27</u> |
| At 31 July 2013 | <u>722</u> |
| Net book value | |
| At 31 July 2013 | <u>81</u> |
| At 31 July 2012 | <u>108</u> |

3. DEBTORS

Included within other debtors due within one year is a loan to A Ali, a director, amounting to £1429 (2012 - £

0). Amounts repaid during the year totalled £NIL.

ALISON ALI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

4. SHARE CAPITAL

| | 2013 £ | 2012 £ |
|---|------------|------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

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