

Company Registration Number 05110066

A.L.E. Consulting Limited

Unaudited Abbreviated Accounts

30 April 2016

A.L.E. Consulting Limited
Abbreviated Balance Sheet
30 April 2016

	2016	2015	
Note	£	£	£
Fixed Assets	2		
Tangible assets		1,550	2,067
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Current Assets			
Debtors	71,978		75,395
Cash at bank and in hand	52,611		55,492
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	124,589		130,887
Creditors: Amounts Falling due Within One Year	(103,222)		(91,864)
Net Current Assets		21,367	39,023
		-----	-----
Total Assets Less Current Liabilities		22,917	41,090
Provisions for Liabilities		-	(413)
		-----	-----
		22,917	40,677
		-----	-----
Capital and Reserves			
Called up equity share capital	4	100	100
Profit and loss account		22,817	40,577
		-----	-----
Shareholders' Funds		22,917	40,677
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For the year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 31 January 2017 , and are signed on their behalf by:

A M Latham

Company Registration Number: 05110066

A.L.E. Consulting Limited**Notes to the Abbreviated Accounts****Year Ended 30th April 2016**

1. Accounting Policies**Basis of Accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment-25% Reducing balance per annum

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Going Concern

The company is dependent on the continued support of the director to meet its day to day working capital requirements. The director has provided assurances that he will not seek repayment of the loan provided to the company until there are sufficient funds in place, on this basis the director considers that it is appropriate for the financial statements to be prepared on a going concern basis.

2. Fixed Assets

	Tangible Assets
	£
Cost	
At 1st May 2015 and 30th April 2016	6,292

Depreciation	
At 1st May 2015	4,225
Charge for year	517

At 30th April 2016	4,742

Net Book Value	
At 30th April 2016	1,550

At 30th April 2015	2,067

3. Related Party Transactions

During the year the director provided the company an interest free loan, the balance outstanding at the balance sheet date was £3,429 (2015: £46). The loan has been provided with no formal repayment terms.

4. Share Capital

Authorised share capital:

	2016	2015
	£	£
100 Ordinary shares of £ 1 each	100	100
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Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each	100	100	100	100	100
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