

**Registered Number 05110066**

**A. L. E. CONSULTING LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,756	3,487
		<u>2,756</u>	<u>3,487</u>
<b>Current assets</b>			
Debtors		16,833	25,371
Cash at bank and in hand		68,582	76,350
		<u>85,415</u>	<u>101,721</u>
<b>Creditors: amounts falling due within one year</b>		<u>(89,875)</u>	<u>(99,024)</u>
<b>Net current assets (liabilities)</b>		<u>(4,460)</u>	<u>2,697</u>
<b>Total assets less current liabilities</b>		<u>(1,704)</u>	<u>6,184</u>
<b>Provisions for liabilities</b>		<u>(551)</u>	<u>(697)</u>
<b>Total net assets (liabilities)</b>		<u>(2,255)</u>	<u>5,487</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(2,355)	5,387
<b>Shareholders' funds</b>		<u>(2,255)</u>	<u>5,487</u>

- For the year ending 30 April 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 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 small companies regime.

Approved by the Board on 22 January 2015

And signed on their behalf by:

**A M Latham, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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.

**Tangible assets depreciation policy****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

**Other accounting policies****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 Tangible fixed assets**

**Cost**

At 1 May 2013	7,845
Additions	150
Disposals	(1,703)
Revaluations	-
Transfers	-
At 30 April 2014	<u>6,292</u>

**Depreciation**

At 1 May 2013	4,358
Charge for the year	881
On disposals	(1,703)
At 30 April 2014	<u>3,536</u>

**Net book values**

At 30 April 2014	<u>2,756</u>
At 30 April 2013	<u>3,487</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

**4 Transactions with directors**

Name of director receiving advance or credit:	A M Latham
Description of the transaction:	Loan from director to company
Balance at 1 May 2013:	£ 1
Advances or credits made:	-
Advances or credits repaid:	£ 1
Balance at 30 April 2014:	<u>£ 0</u>

During the year the director provided the company an interest free loan and the balance outstanding at the year end was £6,727 (2013: £16,778). The loan has been provided with no formal repayment terms and only when the company is a position to do so.

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