

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Alltria Technology Solutions Limited

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for the Year Ended 31 July 2016**

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Abbreviated Balance Sheet

31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,157		2,582
CURRENT ASSETS					
Debtors		400		502	
Cash at bank		<u>15,458</u>		<u>27,607</u>	
		15,858		28,109	
CREDITORS					
Amounts falling due within one year		<u>29,078</u>		<u>34,169</u>	
NET CURRENT LIABILITIES			<u>(13,220)</u>		<u>(6,060)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,063)</u>		<u>(3,478)</u>
PROVISIONS FOR LIABILITIES			206		241
NET LIABILITIES			<u>(11,269)</u>		<u>(3,719)</u>
CAPITAL AND RESERVES					
Called up share capital	3		75		75
Profit and loss account			<u>(11,344)</u>		<u>(3,794)</u>
SHAREHOLDERS' FUNDS			<u>(11,269)</u>		<u>(3,719)</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:

- (a) 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.
- (b)

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 16 November 2016 and were signed on its behalf by:

A J Purcell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

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.

Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

Tangible fixed assets

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

Office Equipment - 30% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	24,539
Additions	500
At 31 July 2016	<u>25,039</u>
DEPRECIATION	
At 1 August 2015	21,957
Charge for year	925
At 31 July 2016	<u>22,882</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,157</u>
At 31 July 2015	<u>2,582</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,500	A ordinary	1p	25	25
2,500	B ordinary	1p	25	25
2,500	C ordinary	1p	25	25
			<u>75</u>	<u>75</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.