

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
Alltria Technology Solutions Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		2,582		3,106
CURRENT ASSETS					
Debtors		502		1,830	
Cash at bank		<u>27,607</u>		<u>31,613</u>	
		28,109		33,443	
CREDITORS					
Amounts falling due within one year		<u>34,169</u>		<u>32,375</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,060)</u>		<u>1,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,478)</u>		<u>4,174</u>
PROVISIONS FOR LIABILITIES					
NET (LIABILITIES)/ASSETS			<u>241</u> <u>(3,719)</u>		<u>286</u> <u>3,888</u>
CAPITAL AND RESERVES					
Called up share capital	3		75		75
Profit and loss account			<u>(3,794)</u>		<u>3,813</u>
SHAREHOLDERS' FUNDS			<u>(3,719)</u>		<u>3,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 July 2015

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 2 December 2015 and were signed on its behalf by:

A Purcell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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 April 2008).

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 2014	23,957
Additions	582
At 31 July 2015	<u>24,539</u>
DEPRECIATION	
At 1 August 2014	20,851
Charge for year	1,106
At 31 July 2015	<u>21,957</u>
NET BOOK VALUE	
At 31 July 2015	<u>2,582</u>
At 31 July 2014	<u>3,106</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	31.07.15 £	31.07.14 £
2,500	Ordinary A	1p	25	25
2,500	Ordinary B	1p	25	25
2,500	Ordinary C	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.