

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Alterra Business Consulting Ltd

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for the Year Ended 31st March 2016

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Alterra Business Consulting Ltd

Company Information
for the Year Ended 31st March 2016

DIRECTOR: Mrs A J Brown

SECRETARY: Mrs A J Brown

REGISTERED OFFICE: 40 Lemsford Village
Lemsford
Hertfordshire
AL8 7TR

REGISTERED NUMBER: 05355720 (England and Wales)

ACCOUNTANTS: Warner & Co Accountants Limited
First Floor Extension
Widbury Barns
Widbury Hill
Ware
Hertfordshire
SG12 7QE

Abbreviated Balance Sheet
31st March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		4,172	11,361
Cash at bank		<u>36,907</u>	<u>24,681</u>
		41,079	36,042
CREDITORS			
Amounts falling due within one year		<u>37,181</u>	<u>32,345</u>
NET CURRENT ASSETS		<u>3,898</u>	<u>3,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,898</u>	<u>3,697</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>3,798</u>	<u>3,597</u>
SHAREHOLDERS' FUNDS		<u>3,898</u>	<u>3,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 5th October 2016 and were signed by:

Mrs A J Brown - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Pension costs and other post-retirement benefits

Contributions payable to the director's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	1,109
Disposals	<u>(1,109)</u>
At 31st March 2016	<u>-</u>
DEPRECIATION	
At 1st April 2015	1,109
Eliminated on disposal	<u>(1,109)</u>
At 31st March 2016	<u>-</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary £1 Shares	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is controlled by A J Brown director and majority shareholder.

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.