

Registered Number 05451579

ALESIA LIMITED

Abbreviated Accounts

31 May 2012

ALESIA LIMITED

Registered Number 05451579

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,874		2,034
Total fixed assets			1,874		2,034
Current assets					
Debtors		5,885			
Cash at bank and in hand		48,731		60,514	
Total current assets		54,616		60,514	
Creditors: amounts falling due within one year		(55,558)		(59,573)	
Net current assets			(942)		941
Total assets less current liabilities			932		2,975
Provisions for liabilities and charges			(208)		(199)
Total net Assets (liabilities)			724		2,776
Capital and reserves					
Called up share capital			3		3
Profit and loss account			721		2,773
Shareholders funds			724		2,776

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2012

And signed on their behalf by:

Mrs C M Heasman, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2011	7,387
additions	463
disposals	
revaluations	
transfers	
At 31 May 2012	<u>7,850</u>
Depreciation	
At 31 May 2011	5,353
Charge for year	623
on disposals	
At 31 May 2012	<u>5,976</u>
Net Book Value	
At 31 May 2011	2,034
At 31 May 2012	<u>1,874</u>