Registered Number 05658683

ALACRIFY LTD

Abbreviated Accounts

31 March 2012

ALACRIFY LTD Registered Number 05658683

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		10,000		12,500
Tangible	3		7,719		11,263
Total fixed assets			17,719		23,763
Current assets					
Stocks				650	
Debtors		24,706		10,751	
Cash at bank and in hand		6,728		10,412	
Total current assets		31,434		21,813	
Creditors: amounts falling due within one year		(41,684)		(33,086)	
Net current assets			(10,250)		(11,273)
Total assets less current liabilities			7,469		12,490
Provisions for liabilities and charges			(1,527)		(2,236)
Total net Assets (liabilities)			5,942		10,254
Capital and reserves					
Called up share capital			400		400
Profit and loss account			5,542		9,854
Shareholders funds			5,942		10,254

a. For the year ending 31 March 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 December 2012

And signed on their behalf by:
Mr J P Sloper, 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 March 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)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 March 2011	25,000
At 31 March 2012	25,000
Depreciation	
At 31 March 2011	12,500
Charge for year	2,500
At 31 March 2012	15,000
Net Book Value	
At 31 March 2011	12,500
At 31 March 2012	10,000

3 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	21,038
additions	2,148
disposals	
revaluations	
transfers	
At 31 March 2012	23,186
Depreciation	
At 31 March 2011	9,775
Charge for year	5,692
on disposals	

At 31 March 2012	15,467
Net Book Value	
At 31 March 2011	11,263
At 31 March 2012	7,719

4 **Transactions with directors**

Included in creditors: amounts falling due within one year is a loan from the director of £26,256 (2011 £23,010). This loan is provided interest free on a normal commercial basis.

5 **Related party disclosures**

Included in debtors is a balance of £246 (2011 Nil) due from a connected company, Xampe Limited of which Mr J P Sloper is a director and shareholder. This trade debt arose on a normal commercial basis.