

Almandine Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Almandine Ltd
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Almandine Ltd
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Almandine Ltd for the year ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Almandine Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Almandine Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Almandine Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Almandine Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Almandine Ltd. You consider that Almandine Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Almandine Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Lewis & Co Chartered Accountants
75 Kenton Street
London
WC1N 1NN
24 October 2016

Almandine Ltd
(Registration number: 05782699)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,511	935
Current assets			
Debtors		542	295
Cash at bank and in hand		94,465	109,422
		95,007	109,717
Creditors: Amounts falling due within one year		(43,490)	(38,675)
Net current assets		51,517	71,042
Net assets		53,028	71,977
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		52,028	70,977
Shareholders' funds		53,028	71,977

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 October 2016 and signed on its behalf by:

.....
H Whittington
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Almandine Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Plant and machinery etc	25% on cost

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Almandine Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2015	4,768	4,768
Additions	<u>2,015</u>	<u>2,015</u>
At 31 January 2016	<u>6,783</u>	<u>6,783</u>
Depreciation		
At 1 February 2015	3,833	3,833
Charge for the year	<u>1,439</u>	<u>1,439</u>
At 31 January 2016	<u>5,272</u>	<u>5,272</u>
Net book value		
At 31 January 2016	<u><u>1,511</u></u>	<u><u>1,511</u></u>
At 31 January 2015	<u><u>935</u></u>	<u><u>935</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Share Capital of £1 each	1,000	1,000	1,000	1,000
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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.