

Registered number  
05840600

Aloda Limited

Abbreviated Accounts

30 June 2013

## **Aloda Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Aloda Limited for the year ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Aloda Limited for the year ended 30 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Calm Accounting  
Chartered Certified Accountants  
Low Cottage  
10 Low Cross  
Whittlesey  
Peterborough  
PE7 1HW

26 March 2014

**Aloda Limited****Registered number:** 05840600**Abbreviated Balance Sheet****as at 30 June 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,287	2,999
<b>Current assets</b>			
Stocks		75	75
Debtors		414	403
Cash at bank and in hand		2,046	1,587
		<u>2,535</u>	<u>2,065</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,554)</u>	<u>(6,057)</u>
<b>Net current liabilities</b>		(2,019)	(3,992)
<b>Total assets less current liabilities</b>		<u>268</u>	<u>(993)</u>
<b>Provisions for liabilities</b>		(216)	-
<b>Net assets/(liabilities)</b>		<u>52</u>	<u>(993)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(48)	(1,093)
<b>Shareholder's funds</b>		<u>52</u>	<u>(993)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Hunnable

Director



## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	25% reducing balance
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 July 2012	10,971
Additions	50
At 30 June 2013	11,021

At 1 July 2012	7,972
Charge for the year	762
At 30 June 2013	8,734

At 30 June 2013	2,287
At 30 June 2012	<u>2,999</u>

3	Share capital	Nominal value	2013 Number	2013 £	2012 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

#### 4 Loans to directors

<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr M Hunnable loaned funds to the Company	3,365	-	(2,260)	1,105
	<u>3,365</u>	<u>-</u>	<u>(2,260)</u>	<u>1,105</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.