

**ALUSTRETCH UK LIMITED**

**Abbreviated Unaudited Accounts**

**for the year ended 30 September 2016**

**INDEX TO THE ACCOUNTS**

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Pages

|            |                                   |
|------------|-----------------------------------|
| <b>1</b>   | Abbreviated Balance Sheet         |
| <b>2-3</b> | Notes to the Abbreviated Accounts |

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**ALUSTRETCH UK LIMITED**

Company registered number: 05934927

**Abbreviated Balance Sheet  
at 30 September 2016**

|   | Note | £      | 2016<br>£ | 2015<br>£ |
|---|------|--------|-----------|-----------|
| <b>FIXED ASSETS</b>                                   |      |        |           |           |
| Tangible Assets                                       | 2    |        | 6,983     | 8,584     |
| <b>CURRENT ASSETS</b>                                 |      |        |           |           |
| Stock   | 1c   | 13,325 |           | 9,115     |
| Debtors falling due within one year                   |      | 6,665  |           | 4,467     |
| Cash at bank and in hand                              |      | 15     |           | 666       |
|   |      | 20,005 |           | 14,248    |
| <b>CREDITORS: Amounts falling due within one year</b> |      | 23,599 |           | 11,728    |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>               |      |        | (3,594)   | 2,520     |
| <b>NET ASSETS</b>                                     |      |        | £3,389    | £11,104   |
| <b>CAPITAL AND RESERVES</b>                           |      |        |           |           |
| Called up share capital                               | 4    |        | 1         | 1         |
| Profit and loss account                               |      |        | 3,388     | 11,103    |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |        | £3,389    | £11,104   |

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**These abbreviated accounts were approved by the board of directors on 30 June 2017**

B. Stinson, Esq., Director

The notes on pages 2 to 3 form part of these accounts

page 1

## **Notes to the Abbreviated Accounts (continued)**

### **for the year ended 30 September 2016**

#### **1. ACCOUNTING POLICIES**

##### **1a. Basis of accounting**

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

##### **1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, at the following annual rates, in order to write off each asset over its estimated useful life.

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | Reducing balance 25% |
| Motor Vehicles      | Reducing balance 25% |

##### **1c. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

##### **1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

##### **1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

##### **1f. Leasing and hire purchase contracts**

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**ALUSTRETCH UK LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**for the year ended 30 September 2016**

**2. TANGIBLE FIXED ASSETS**

|                         | <b>2016</b>   | <b>2015</b>   |
|-------------------------|---------------|---------------|
|                         | <b>£</b>      | <b>£</b>      |
| <b>Cost</b>             |               |               |
| At 1 October 2015       | 27,703        | 25,049        |
| Additions               | 727           | 2,654         |
| At 30 September 2016    | <u>28,430</u> | <u>27,703</u> |
| <b>Depreciation</b>     |               |               |
| At 1 October 2015       | 19,119        | 16,257        |
| For the year            | 2,328         | 2,862         |
| At 30 September 2016    | <u>21,447</u> | <u>19,119</u> |
| <b>Net Book Amounts</b> |               |               |
| At 30 September 2016    | <u>£6,983</u> | <u>£8,584</u> |

**3. CREDITORS**

|   | <b>2016</b> | <b>2015</b>  |
|---|-------------|--------------|
|   | <b>£</b>    | <b>£</b>     |
| Creditors include the following amounts of secured liabilities: |             |              |
| Due within one year   | <u>562</u>  | <u>3,560</u> |

**4. SHARE CAPITAL**

|                                  | <b>2016</b> | <b>2015</b> |
|----------------------------------|-------------|-------------|
|                                  | <b>£</b>    | <b>£</b>    |
| Allotted, issued and fully paid: |             |             |
| 1 Ordinary shares of £1 each     | <u>£1</u>   | <u>£1</u>   |