

ALIUSCAVUM LIMITED
(Company Reg No. 6223676)

ABBREVIATED ACCOUNTS
PERIOD FROM 23RD APRIL 2007 TO 30TH SEPTEMBER 2008.

THURSDAY



A48 *AZOEH7BA* 37
12/02/2009
COMPANIES HOUSE

ALIUSCAVUM LIMITED

ALIUSCAVUM LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
PERIOD FROM 23RD APRIL 2007 TO 30TH SEPTEMBER 2008.**

	Page
Company Information	3
Abbreviated Balance Sheet	4
Notes to the Abbreviated Accounts	5

ALIUSCAVUM LIMITED
COMPANY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2008.

DIRECTORS ; **Mr I Fozard**
 Mrs L R Bers

SECRETARY: **Mr I Fozard**

REGISTERED OFFICE: **The Old Brewhouse**
 8A Waterside
 Knaresborough
 North Yorks
 HG5 9AZ

REGISTERED NUMBER: **6223676 (England and Wales)**

ALIUSCAVUM LIMITED
ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2008.

	Note	£	2008 £
Fixed Assets	2		128,493
Current Assets			
Debtors		26,410	
Cash at bank and in hand		800	
Stock		8,572	
		<u>£35,782</u>	
Creditors			
Amounts falling due within one year		(170,543)	
Taxation		(22,996)	
		<u></u>	
Net current liabilities			(157,757)
Long Term Liabilities			(52,339)
			<u>£ (81,603)</u>
Capital and reserves			
Called up Share Capital	3		2
Profit & Loss Account			(81,605)
			<u>£ (81,603)</u>

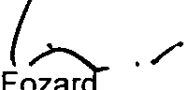
For the financial period ended 30 September 2008 the company was entitled to exemption from audit under section 249 A (1) of the Companies Act 1985. The members have not required the company to obtain an audit of its financial statements for the period ending 30th September 2008 in accordance with Section 249 B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for the each financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to Financial Statements , so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board of Directors on 29th December 2008 and were signed on its behalf by:


 Ian Fozard
 Director

ALIUSCAVUM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the period ending 30th September 2008

1. Accounting Policies

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the period.

Fixed assets and depreciation

Depreciation is provided by the company at the following annual rates in order to write off the cost of each asset over its estimated useful life:

Leasehold Property	4% per annum
Plant, Machinery, Fixtures & Fittings	15%per annum
Office Equipment	20%per annum
Soft Furnishings	20%per annum

Stocks

Stocks are stated at the lower of cost and net realisable value after making due allowance for obsolete or slow moving items.

Deferred Taxation

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

ALIUSCAVUM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the period ending 30th September 2008

2.. Fixed assets

	Acquired during Period at Cost	Depreciation Charge	Net Book Value 30/09/08
	£	£	£
Leasehold Property	33,784	1,182	32,602
Plant, Machinery, Fixtures & Fittings	104,160	13,671	90,489
Office Equipment	1,904	333	1,571
Soft Furnishings	4,643	813	3,830
	<hr/>	<hr/>	<hr/>
Totals	£144,491	£15,999	£128,492
	<hr/>	<hr/>	<hr/>

3. Called up share capital

Authorised	£
Ordinary shares of £1 each	50,000
Allotted called up and full paid	
Ordinary shares of £1 each	2
	<hr/>