

**Registered Number 06307604**

**ALJACK DES LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	33,864	31,375
		<u>33,864</u>	<u>31,375</u>
<b>Current assets</b>			
Stocks		61,245	66,415
Debtors		165,187	133,350
Cash at bank and in hand		741	1,024
		<u>227,173</u>	<u>200,789</u>
<b>Creditors: amounts falling due within one year</b>		<u>(190,984)</u>	<u>(172,386)</u>
<b>Net current assets (liabilities)</b>		<u>36,189</u>	<u>28,403</u>
<b>Total assets less current liabilities</b>		<u>70,053</u>	<u>59,778</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(7,859)</u>	<u>(9,607)</u>
<b>Total net assets (liabilities)</b>		<u>62,194</u>	<u>50,171</u>
<b>Capital and reserves</b>			
Called up share capital		400	400
Profit and loss account		61,794	49,771
<b>Shareholders' funds</b>		<u>62,194</u>	<u>50,171</u>

- For the year ending 31 July 2014 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 5 March 2015

And signed on their behalf by:

**Mr D E Skelding, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% straight line basis

Fixtures & Fittings - 20% straight line basis

Motor Vehicles - 20% straight line basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	59,646
Additions	13,352
Disposals	(11,200)
Revaluations	-
Transfers	-
At 31 July 2014	<u>61,798</u>
<b>Depreciation</b>	
At 1 August 2013	28,271
Charge for the year	10,863
On disposals	(11,200)
At 31 July 2014	<u>27,934</u>
<b>Net book values</b>	
At 31 July 2014	<u>33,864</u>
At 31 July 2013	<u>31,375</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.