

REGISTERED NUMBER: 06354021 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31st August 2016
for
Alumino UK Limited**

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for the Year Ended 31st August 2016**

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Alumino UK Limited

**Company Information
for the Year Ended 31st August 2016**

DIRECTORS:

M Peeks
Mrs A Peeks

SECRETARY:

Mrs A Peeks

REGISTERED OFFICE:

Alumino House
Burma Road, Blidworth
Mansfield
Nottinghamshire
NG21 0RT

REGISTERED NUMBER:

06354021 (England and Wales)

ACCOUNTANTS:

Mabe Allen LLP
3 Derby Road
Ripley
Derbyshire
DE5 3EA

Abbreviated Balance Sheet
31st August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		2,138		3,207
Tangible assets	3		<u>394,372</u>		<u>410,238</u>
			396,510		413,445
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		366,218		580,554	
Cash at bank		<u>275,607</u>		<u>52,419</u>	
		645,325		636,473	
CREDITORS					
Amounts falling due within one year		<u>441,126</u>		<u>486,318</u>	
NET CURRENT ASSETS			204,199		150,155
TOTAL ASSETS LESS CURRENT LIABILITIES			600,709		563,600
CREDITORS					
Amounts falling due after more than one year	4		(278,829)		(296,180)
PROVISIONS FOR LIABILITIES			<u>(4,628)</u>		<u>(6,076)</u>
NET ASSETS			317,252		261,344

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and loss account			<u>317,249</u>		<u>261,341</u>
SHAREHOLDERS' FUNDS			<u>317,252</u>		<u>261,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd January 2017 and were signed on its behalf by:

M Peeks - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015 and 31st August 2016	<u>3,207</u>
AMORTISATION	
Amortisation for year	<u>1,069</u>
At 31st August 2016	<u>1,069</u>
NET BOOK VALUE	
At 31st August 2016	<u>2,138</u>
At 31st August 2015	<u>3,207</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015 and 31st August 2016	<u>477,383</u>
DEPRECIATION	
At 1st September 2015	67,145
Charge for year	<u>15,866</u>
At 31st August 2016	<u>83,011</u>
NET BOOK VALUE	
At 31st August 2016	<u>394,372</u>
At 31st August 2015	<u>410,238</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.16	31.8.15
	£	£
Repayable by instalments	<u>269,198</u>	<u>284,429</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
2	Ordinary A	£1	2	2
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u><u>3</u></u>	<u><u>3</u></u>

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