

Registered Number 06694929

ALIMOS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	90,000	70,000
Tangible assets	3	2,144	2,615
		<u>92,144</u>	<u>72,615</u>
Current assets			
Stocks		8,246	8,748
Cash at bank and in hand		707	-
		<u>8,953</u>	<u>8,748</u>
Creditors: amounts falling due within one year		<u>(16,761)</u>	<u>(3,390)</u>
Net current assets (liabilities)		<u>(7,808)</u>	<u>5,358</u>
Total assets less current liabilities		<u>84,336</u>	<u>77,973</u>
Creditors: amounts falling due after more than one year		<u>(76,429)</u>	<u>(71,718)</u>
Total net assets (liabilities)		<u><u>7,907</u></u>	<u><u>6,255</u></u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		6,907	5,255
Shareholders' funds		<u><u>7,907</u></u>	<u><u>6,255</u></u>

- For the year ending 30 September 2015 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 28 June 2016

And signed on their behalf by:

JULIAN BUTLER, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	70,000
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>90,000</u>
Amortisation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>90,000</u>
At 30 September 2014	<u>70,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>10,000</u>
Depreciation	
At 1 October 2014	7,385
Charge for the year	471
On disposals	-
At 30 September 2015	<u>7,856</u>
Net book values	
At 30 September 2015	<u>2,144</u>

At 30 September 2014

2,615

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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