

Registered Number 06694929

ALIMOS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	90,000	90,000
Tangible assets	3	1,715	2,144
		<u>91,715</u>	<u>92,144</u>
Current assets			
Stocks		7,837	8,246
Cash at bank and in hand		21,043	707
		<u>28,880</u>	<u>8,953</u>
Creditors: amounts falling due within one year		<u>(41,423)</u>	<u>(16,761)</u>
Net current assets (liabilities)		<u>(12,543)</u>	<u>(7,808)</u>
Total assets less current liabilities		<u>79,172</u>	<u>84,336</u>
Creditors: amounts falling due after more than one year		<u>(68,078)</u>	<u>(76,429)</u>
Total net assets (liabilities)		<u>11,094</u>	<u>7,907</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		10,094	6,907
Shareholders' funds		<u>11,094</u>	<u>7,907</u>

- For the year ending 30 September 2016 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 2017

And signed on their behalf by:

Oliver Butler, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 January 2015 (FRSSE 2015).

Turnover policy

Turnover represents amount receivable net of VAT and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>90,000</u>
Amortisation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>90,000</u>
At 30 September 2015	<u>90,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>10,000</u>
Depreciation	
At 1 October 2015	7,856
Charge for the year	429
On disposals	<u>-</u>

At 30 September 2016	<u>8,285</u>
Net book values	
At 30 September 2016	<u>1,715</u>
At 30 September 2015	<u>2,144</u>

Depreciated at 20% written down value.

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