

Registered number
06697308

Alfresco UK Limited

Abbreviated Accounts

30 September 2014

Alfresco UK Limited

Registered number: 06697308

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	35,813	30,593
Current assets			
Stocks		3,500	3,500
Debtors		77,326	74,378
Cash at bank and in hand		46,974	30,125
		<u>127,800</u>	<u>108,003</u>
Creditors: amounts falling due within one year		(26,829)	(20,137)
Net current assets		<u>100,971</u>	<u>87,866</u>
Total assets less current liabilities		<u>136,784</u>	<u>118,459</u>
Creditors: amounts falling due after more than one year		(15,652)	(11,278)
Provisions for liabilities		(3,008)	(4,206)
Net assets		<u>118,124</u>	<u>102,975</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		118,123	102,974
Shareholders' funds		<u>118,124</u>	<u>102,975</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Toovey

Director

Approved by the board on 15 June 2015

**Notes to the Abbreviated Accounts
for the year ended 30 September 2014**

1 Accounting policies

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 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	25% reducing balance
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures and Fittings	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 October 2013	74,501
Additions	20,509
Disposals	(16,381)
At 30 September 2014	<u>78,629</u>

Depreciation

At 1 October 2013	43,908
Charge for the year	8,908
On disposals	(10,000)
At 30 September 2014	<u>42,816</u>

Net book value

At 30 September 2014	<u>35,813</u>
At 30 September 2013	<u>30,593</u>

3 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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