

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Alumain Ltd

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for the Year Ended 31 August 2013

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Alumain Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTOR:

S P Kerrigan

REGISTERED OFFICE:

26 Guildford Road
Portsmouth
Hampshire
PO1 5HX

REGISTERED NUMBER:

06985139 (England and Wales)

ACCOUNTANTS:

Croft Accounting Limited
25 Barnes Wallis Road
Segensworth
Farcham
Hampshire
PO15 5TT

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		1,149		1,541
CURRENT ASSETS					
Debtors		8,724		5,141	
Cash at bank		<u>3,667</u>		<u>4,060</u>	
		12,391		9,201	
CREDITORS					
Amounts falling due within one year		<u>10,806</u>		<u>7,794</u>	
NET CURRENT ASSETS			<u>1,585</u>		<u>1,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,734		2,948
PROVISIONS FOR LIABILITIES			<u>230</u>		<u>308</u>
NET ASSETS			<u><u>2,504</u></u>		<u><u>2,640</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,503</u>		<u>2,639</u>
SHAREHOLDERS' FUNDS			<u><u>2,504</u></u>		<u><u>2,640</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 May 2014 and were signed by:

S P Kerrigan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 April 2008).

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.

Plant and machinery etc - 25% on cost

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	2,968
Additions	466
At 31 August 2013	<u>3,434</u>
DEPRECIATION	
At 1 September 2012	1,427
Charge for year	858
At 31 August 2013	<u>2,285</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,149</u>
At 31 August 2012	<u>1,541</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.