

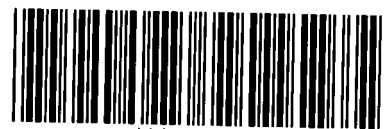
**PAGES FOR FILING WITH REGISTRAR**

**Unaudited Financial Statements for the Year Ended 30 June 2016**

**for**

**ALKALINE LAKE LTD**

THURSDAY



\*A62C74LM\*

A13

16/03/2017

#394

COMPANIES HOUSE

**Contents of the Financial Statements  
for the year ended 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ALKALINE LAKE LTD**

**Company Information  
for the year ended 30 June 2016**

**DIRECTOR:** P J Ramsey

**SECRETARY:**

**REGISTERED OFFICE:** Fairways  
East Road  
East Mersea  
Colchester  
CO5 8UW

**REGISTERED NUMBER:** 07279056 (England and Wales)

**ACCOUNTANTS:** Whittles  
Chartered Accountants  
15 High Street  
West Mersea  
Colchester  
CO5 8QA

**ALKALINE LAKE LTD (REGISTERED NUMBER: 07279056)**

**Balance Sheet  
30 June 2016**

	Notes	30.6.16 £	30.6.15 £
<b>CURRENT ASSETS</b>			
Stocks		669,153	651,767
Cash at bank		<u>4,513</u>	<u>14,161</u>
		673,666	665,928
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>342,050</u>	<u>363,633</u>
<b>NET CURRENT ASSETS</b>		<u>331,616</u>	<u>302,295</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>331,616</u>	<u>302,295</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>331,516</u>	<u>302,195</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>331,616</u>	<u>302,295</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) 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.

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

The financial statements were approved by the director on 8 March 2017 and were signed by:



P J Ramsey - Director

**Notes to the Financial Statements  
for the year ended 30 June 2016**

**1. STATUTORY INFORMATION**

Alkaline Lake Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16	30.6.15
	£	£
Taxation and social security	6,754	5,337
Other creditors	<u>335,296</u>	<u>358,296</u>
	<u>342,050</u>	<u>363,633</u>

**5. RELATED PARTY DISCLOSURES**

The sole director has control of the company as he owns all the issued share capital.

Loans have been made to the company by the director, the balance at the year end is £334,096 (2015 - £357,096). Interest is to be charged on the loan at 4%, but no charge has been recorded for the year (2015 - £nil).