

RECEIVED 22 APR 2015

REGISTRAR OF  
COMPANIES

REGISTERED NUMBER: 07279056 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

ALKALINE LAKE LIMITED

THURSDAY



\*A45WYR35\*

A22

23/04/2015

#181

COMPANIES HOUSE

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

**Contents of the Abbreviated Accounts  
for the year ended 30 June 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ALKALINE LAKE LIMITED**

**Company Information  
for the year ended 30 June 2014**

**DIRECTOR:**

P J Ramsey

**SECRETARY:**

**REGISTERED OFFICE:**

Fairways  
East Road  
East Mersea  
Colchester  
Essex  
CO5 8UW

**REGISTERED NUMBER:**

07279056 (England and Wales)

**ACCOUNTANTS:**

Whittle & Co.  
Chartered Accountants  
15 High Street  
West Mersea  
Colchester  
Essex  
CO5 8QA

ALKALINE LAKE LIMITED (REGISTERED NUMBER: 07279056)

Abbreviated Balance Sheet  
30 June 2014

	Notes	30.6.14 £	30.6.13. £
<b>CURRENT ASSETS</b>			
Stocks		635,267	422,114
Debtors		-	2,085
Cash at bank		<u>6,149</u>	<u>531</u>
		641,416	424,730
<b>CREDITORS</b>			
Amounts falling due within one year		<u>362,533</u>	<u>151,182</u>
<b>NET CURRENT ASSETS</b>		<u>278,883</u>	<u>273,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>278,883</u>	<u>273,548</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>278,783</u>	<u>273,448</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>278,883</u>	<u>273,548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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 6 October 2014 and were signed by:

P J Ramsey - Director



The notes form part of these abbreviated accounts

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

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

**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.

**Stocks**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>