

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

ALAZEN LIMITED

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for the year ended 30 JUNE 2014

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ALAZEN LIMITED

COMPANY INFORMATION
for the year ended 30 JUNE 2014

DIRECTORS:

Mr M Malitskie
Mr P A Winstanley
Mr K Winstanley
Mr N D Fisher
Mr M M Kamal

REGISTERED OFFICE:

52 High Street
Broughton
Kettering
Northamptonshire
NN14 1NQ

REGISTERED NUMBER:

08081420 (England and Wales)

ACCOUNTANTS:

CoopersElsby
Regus House
Atterbury Lakes
Fairborne Drive
Milton Keynes
Bedfordshire
MK10 9RG

ABBREVIATED BALANCE SHEET**30 JUNE 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,864		694
CURRENT ASSETS					
Debtors		17,255		19,950	
Cash at bank and in hand		<u>38,625</u>		<u>21,677</u>	
		55,880		41,627	
CREDITORS					
Amounts falling due within one year		<u>168,494</u>		<u>30,162</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(112,614)</u>		<u>11,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(109,750)</u>		<u>12,159</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,275		41,316
Share premium			567,835		316,809
Profit and loss account			<u>(727,860)</u>		<u>(345,966)</u>
SHAREHOLDERS' FUNDS			<u>(109,750)</u>		<u>12,159</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 directors acknowledge their 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
- (b) 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 Board of Directors on 27 March 2015 and were signed on its behalf by:

Mr M Malitskie - Director

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% 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

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 July 2013	1,195
Reclassification/transfer	3,712
At 30 June 2014	<u>4,907</u>
DEPRECIATION	
At 1 July 2013	501
Charge for year	1,308
Reclassification/transfer	234
At 30 June 2014	<u>2,043</u>
NET BOOK VALUE	
At 30 June 2014	<u>2,864</u>
At 30 June 2013	<u>694</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013
Number:	Class:		£	£
50,275	Ordinary	I	<u>50,275</u>	<u>41,316</u>

8,959 Ordinary shares of 1 each were allotted as fully paid at a premium of £28.02 per share during the year.

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.