Registered Number 08289324

ALETHEIA INTEGRATED MANAGEMENT SYSTEMS LTD

Abbreviated Accounts

31 October 2015

ALETHEIA INTEGRATED MANAGEMENT SYSTEMS LTD **Registered Number 08289324**

Balance Sheet as at 31 October 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets	2				
Tangible			938		511
			938		511
Current assets					
Cash at bank and in hand		9,966		16,080	
Total current assets		9,966		16,080	
Creditors: amounts falling due within one year		(11,055)		(14,960)	
Net current assets (liabilities)			(1,089)		1,120
Total assets less current liabilities			(151)		1,631
Total net assets (liabilities)			(151)		1,631
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(251)		1,531

Shareholders funds	(151)	1,631

a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2016

And signed on their behalf by:

Mr D Sharp, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

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

Fixtures & Fittings   0% Method for Fixtures & fittings

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2014	1,332	1,332
Additions	1,877	1,877
At 31 October 2015	3,209	3,209

Depreciation

At 01 November 2014	821	821
Charge for year	1,450	1,450
At 31 October 2015	2,271	2,271

Net Book Value

At 31 October 2015	938	938
At 31 October 2014	511	511

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100