

Registered Number 08364483

A-LIST MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	888	-
		<u>888</u>	<u>-</u>
Current assets			
Debtors		27,073	2,251
Cash at bank and in hand		4,427	10,420
		<u>31,500</u>	<u>12,671</u>
Creditors: amounts falling due within one year		<u>(30,863)</u>	<u>(12,206)</u>
Net current assets (liabilities)		<u>637</u>	<u>465</u>
Total assets less current liabilities		<u>1,525</u>	<u>465</u>
Total net assets (liabilities)		<u>1,525</u>	<u>465</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,425	365
Shareholders' funds		<u>1,525</u>	<u>465</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

C Alamouti, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises revenue recognised by the company in respect of management services supplied during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 3 years straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	-
Additions	1,333
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>1,333</u>
Depreciation	
At 1 February 2015	-
Charge for the year	445
On disposals	-
At 31 January 2016	<u>445</u>
Net book values	
At 31 January 2016	<u><u>888</u></u>
At 31 January 2015	<u><u>-</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.