

REGISTERED NUMBER: 08598454 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Altinsoy 68 Ltd**

Altinsoy 68 Ltd (Registered number: 08598454)

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for the Year Ended 31 July 2016**

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Altinsoy 68 Ltd (Registered number: 08598454)

Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		2,747	2,760
Cash at bank and in hand		<u>6,302</u>	<u>5,608</u>
		10,049	9,368
CREDITORS			
Amounts falling due within one year		<u>8,202</u>	<u>6,291</u>
NET CURRENT ASSETS		<u>1,847</u>	<u>3,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,847</u>	<u>3,077</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>1,846</u>	<u>3,076</u>
SHAREHOLDERS' FUNDS		<u>1,847</u>	<u>3,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 13 December 2016 and were signed by:

Mr F Altinsoy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

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

Deferred tax

Full provision is made for deferred tax liabilities arising from timing differences between the recognition of items in the accounts and their recognition for tax purposes. Deferred tax balances are not discounted.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Going concern

Having regard to the company's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the director considers that it is appropriate to prepare the financial statements on the going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year ended 31 July 2016 the company made advances of £4,186 to the director. The amount due from the director at the start of the year was £2,239 and the director made repayments of £3,678 during the year.

The maximum overdrawn balance during the year was £3,303.

The loan was interest free and had no fixed date for repayment.

The balance outstanding on the loan at the end of the year was £2,747.

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.