

Alien Electronics Limited

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alien Electronics Limited
Company Information
for the Year Ended 31 August 2016

DIRECTOR: B Tollot

REGISTERED OFFICE: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER: 08661929 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		267
Tangible assets	3		<u>6,938</u>		<u>1,722</u>
			6,938		1,989
CURRENT ASSETS					
Stocks		4,754		13,200	
Debtors		5,471		-	
Cash at bank and in hand		<u>4,151</u>		<u>4,381</u>	
		14,376		17,581	
CREDITORS					
Amounts falling due within one year		<u>15,347</u>		<u>18,354</u>	
NET CURRENT LIABILITIES			<u>(971)</u>		<u>(773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,967		1,216
CREDITORS					
Amounts falling due after more than one year			(5,120)		-
PROVISIONS FOR LIABILITIES			<u>(270)</u>		<u>(344)</u>
NET ASSETS			<u>577</u>		<u>872</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			<u>477</u>		<u>871</u>
SHAREHOLDERS' FUNDS			<u>577</u>		<u>872</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.
- (b)

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 21 July 2017 and were signed by:

B Tollot - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Website development costs

The website development costs incurred in 2014 are being amortised evenly over the estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

Total
£

800

AMORTISATION

At 1 September 2015
Amortisation for year
At 31 August 2016

533

267

800

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

-

267

3. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
Additions
At 31 August 2016

Total
£

2,667

7,179

9,846

DEPRECIATION

At 1 September 2015
Charge for year
At 31 August 2016

945

1,963

2,908

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

6,938

1,722

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

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.