

Alien Electronics Limited
Abbreviated Unaudited Accounts
for the Period 23 August 2013 to 31 August 2014

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for the Period 23 August 2013 to 31 August 2014**

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Alien Electronics Limited
Company Information
for the Period 23 August 2013 to 31 August 2014

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 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		533
Tangible assets	3		<u>1,739</u>
			2,272
CURRENT ASSETS			
Stocks		1,250	
Cash at bank		<u>691</u>	
		1,941	
CREDITORS			
Amounts falling due within one year		<u>3,853</u>	
NET CURRENT LIABILITIES			<u>(1,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			360
PROVISIONS FOR LIABILITIES			<u>348</u>
NET ASSETS			<u>12</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>11</u>
SHAREHOLDERS' FUNDS			<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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 19 May 2015 and were signed by:

B Tollot - Director

Notes to the Abbreviated Accounts
for the Period 23 August 2013 to 31 August 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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	800
At 31 August 2014	<u>800</u>
AMORTISATION	
Amortisation for period	267
At 31 August 2014	<u>267</u>
NET BOOK VALUE	
At 31 August 2014	<u><u>533</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,202
At 31 August 2014	<u>2,202</u>
DEPRECIATION	
Charge for period	463
At 31 August 2014	<u>463</u>
NET BOOK VALUE	
At 31 August 2014	<u><u>1,739</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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