

Registered number
08893256

Alvin Bournemouth Limited

Abbreviated Accounts

31 March 2016

Alvin Bournemouth Limited**Registered number:** 08893256**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,200	1,600
Current assets			
Stocks		440	675
Debtors		2,007	1,693
Cash at bank and in hand		6,586	2,811
		<u>9,033</u>	<u>5,179</u>
Creditors: amounts falling due within one year		<u>(9,937)</u>	<u>(6,636)</u>
Net current liabilities		(904)	(1,457)
Net assets		<u>296</u>	<u>143</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		295	142
Shareholder's funds		<u>296</u>	<u>143</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr V Ribeiro

Director

Approved by the board on 8 April 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

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

Fixtures, fittings and equipment	25% reducing balance
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Stock is valued at the lower of cost and net realisable value.

£

At 1 April 2015	2,133
At 31 March 2016	<u>2,133</u>

At 1 April 2015	533
Charge for the year	400
At 31 March 2016	<u>933</u>

At 31 March 2016	1,200
At 31 March 2015	1,600

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	1	1

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