

**Registered Number 08970227**

**ALCES INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	867,830	583,830
		<u>867,830</u>	<u>583,830</u>
<b>Current assets</b>			
Debtors		2,100	1,514
Cash at bank and in hand		9,683	10,671
		<u>11,783</u>	<u>12,185</u>
<b>Creditors: amounts falling due within one year</b>		(881,748)	(588,233)
<b>Net current assets (liabilities)</b>		<u>(869,965)</u>	<u>(576,048)</u>
<b>Total assets less current liabilities</b>		<u>(2,135)</u>	<u>7,782</u>
<b>Total net assets (liabilities)</b>		<u>(2,135)</u>	<u>7,782</u>
<b>Capital and reserves</b>			
Called up share capital	3	120	120
Profit and loss account		(2,255)	7,662
<b>Shareholders' funds</b>		<u>(2,135)</u>	<u>7,782</u>

- For the year ending 31 July 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 18 April 2017

And signed on their behalf by:

**Mr S Norledge, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Freehold - No depreciation

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	583,830
Additions	284,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>867,830</u>
<b>Depreciation</b>	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
<b>Net book values</b>	
At 31 July 2016	<u>867,830</u>
At 31 July 2015	<u>583,830</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
120 Ordinary shares of £1 each	120	120

The ultimate controlling party is Alces Limited, by virtue of its 100% ownership of the issued share

capital in the company.

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