

## ALECOM CONSTRUCT LIMITED

Abbreviated Accounts

### **Period of accounts**

**Start date:** 01 September 2015

**End date:** 31 August 2016

# ALECOM CONSTRUCT LIMITED

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# ALECOM CONSTRUCT LIMITED

Accountants' Report

For the year ended 31 August 2016

Report of the accountant to the director of ALECOM CONSTRUCT LIMITED,

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended on 31st August 2016.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

For and on behalf of

.....  
Priority Point Ltd  
Talbot House  
204-226 Imperial Drive  
Harrow  
HA2 7HH  
29 May 2017

# ALECOM CONSTRUCT LIMITED

## Balance Sheet

As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	69	136
		<b>69</b>	<b>136</b>
<b>Current assets</b>			
Debtors		7,918	20,391
Cash at bank and in hand		14,052	16,127
		<b>21,970</b>	<b>36,518</b>
<b>Creditors: amount falling due within one year</b>		(6,766)	(21,371)
<b>Net current assets</b>		<b>15,204</b>	<b>15,147</b>
<b>Total assets less current liabilities</b>		15,273	15,283
<b>Net assets</b>		<b>15,273</b>	<b>15,283</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		15,173	15,183
<b>Shareholders funds</b>		<b>15,273</b>	<b>15,283</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

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Cristian Florin MIHAI  
Director

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Marilena MIHAI  
Director

Date approved by the board: 29 May 2017

# ALECOM CONSTRUCT LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 August 2016

## 1. Accounting Policies

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### **Turnover**

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

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	2 years Straight Line
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 September 2015	229	229
Additions	69	69
Disposals	-	-
At 31 August 2016	<b>298</b>	<b>298</b>
<b>Depreciation</b>		
At 01 September 2015	93	93
Charge for year	136	136
On disposals	-	-
At 31 August 2016	<b>229</b>	<b>229</b>
<b>Net book values</b>		
At 31 August 2016	<b>69</b>	<b>69</b>
At 31 August 2015	<b>136</b>	<b>136</b>

## 3. Share Capital

<b>Allotted</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.