

Registered Number 09357531

ALUBAU LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		22,621	25,750
Current Assets		22,503	43,821
Prepayments and accrued income		2,551	1,676
Creditors: amounts falling due within one year		(45,117)	(47,721)
Net current assets (liabilities)		<u>(20,063)</u>	<u>(2,224)</u>
Total assets less current liabilities		<u>2,558</u>	<u>23,526</u>
Creditors: amounts falling due after more than one year		(7,936)	(15,357)
Total net assets (liabilities)		<u>(5,378)</u>	<u>8,169</u>
Capital and reserves		<u>(5,378)</u>	<u>8,169</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2017

And signed on their behalf by:

Ms M Gianfreda, Director

Footnotes:

- Advances and credits
Directors advances, credits and guarantees
During the year the director entered into the following advances and credits with the company:
Year ended 31/12/16
Ms M Gianfreda
Balance brought forward - £ (12,646)
Advances /(credits) to the director - £ 18,484
Balance o/standing - £ 5,838

Period ended 31/12/15

Ms M Gianfreda

Balance brought forward - £ -

Advances /(credits) to the director - £ (12,646)

Balance o/standing - £ (12,646)

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