ALCOR TRADING LTD ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 24 FEBRUARY 2015 TO 29 FEBRUARY 2016

ALCOR TRADING LTD ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2016

	Notes	2016 £
Fixed assets		
Tangible assets	<u>2</u>	796
Current assets		
Debtors		428
Cash at bank and in hand		33,308
	_	33,736
Creditors: amounts falling due within one year		(57,375)
Net current liabilities	-	(23,639)
Net liabilities		(22,843)
Capital and reserves	=	
Called up share capital	<u>3</u>	100
Profit and loss account		(22,943)
Total shareholders' funds	_	(22,843)

For the period ending 29 February 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 22 November 2016

Bozhin Iliev Bozhinov Director

Company Registration No. 09455186

ALCOR TRADING LTD NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 24 FEBRUARY 2015 TO 29 FEBRUARY 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Computer equipment

25% Straight Line Basis

Going Concern

The accounts are prepared on the basis of going concern, assuming that the director will continue to support the company through this initial start up phase, through loan made to the company; as provided during the first year.

2	Tangible fixed assets	Computer equipment £
	Cost	
	At 24 February 2015	-
	Additions	1,061
	At 29 February 2016	1,061
	Depreciation	
	At 24 February 2015	265
	At 29 February 2016	265
	Net book value	
	At 29 February 2016	796
3	Share capital	2016 £
	Allotted, called up and fully paid:	
	100 Ordinary shares of £1 each	100

