

**ALARA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Alara Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Alara Limited
Balance Sheet
As at 31 December 2016

Registered number: 1939049

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	2	2,925		2,227	
Debtors	3	4,000		4,500	
Cash at bank and in hand		676		615	
		7,601		7,342	
NET CURRENT ASSETS (LIABILITIES)					
			7,601		7,342
TOTAL ASSETS LESS CURRENT LIABILITIES					
			7,601		7,342
NET ASSETS					
			7,601		7,342
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			7,501		7,242
SHAREHOLDERS' FUNDS					
			7,601		7,342

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

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jacob Lax

14/09/2017

The notes on page 3 form part of these financial statements.

Alara Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	7,694	7,794
Loss for the year and total comprehensive income	-	(452)	(452)
As at 31 December 2015 and 1 January 2016	100	7,242	7,342
Profit for the year and total comprehensive income	-	259	259
As at 31 December 2016	100	7,501	7,601

Alara Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Stocks

	2016	2015
	£	£
Stock - shares in quoted companies	2,925	2,227
	<u>2,925</u>	<u>2,227</u>

3. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	4,000	4,500
	<u>4,000</u>	<u>4,500</u>

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

5. Controlling Party

The company's controlling party is Mr Jacob Lax, by virtue of his significant influence in the control of the company.

6. General Information

Alara Limited Registered number 1939049 is a limited by shares company incorporated in England & Wales. The Registered Office is 101 Windermere Avenue, London, N3 3RB.

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.