

# Alacrify Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

# Alacrify Limited

## Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

**Alacrify Limited**  
**(Registration number: 05658683)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Intangible fixed assets	<u>2</u>	-	2,500
Tangible fixed assets	<u>2</u>	<u>1,043</u>	<u>1,051</u>
		<u>1,043</u>	<u>3,551</u>
<b>Current assets</b>			
Debtors		19,454	35,686
Cash at bank and in hand		<u>1,877</u>	<u>6,246</u>
		21,331	41,932
Creditors: Amounts falling due within one year		<u>(24,524)</u>	<u>(45,609)</u>
Net current liabilities		<u>(3,193)</u>	<u>(3,677)</u>
Total assets less current liabilities		(2,150)	(126)
Provisions for liabilities		<u>(208)</u>	<u>(210)</u>
Net liabilities		<u>(2,358)</u>	<u>(336)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	(336)	400
Profit and loss account		<u>(2,022)</u>	<u>(736)</u>
Shareholders' deficit		<u>(2,358)</u>	<u>(336)</u>

For the year ending 31 March 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 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 .

Approved by the director on 23 December 2016

The notes on pages 3 to 4 form an integral part of these financial statements.

**Alacrify Limited**  
**(Registration number: 05658683)**  
**Abbreviated Balance Sheet at 31 March 2016**  
**..... continued**

**J P Sloper**  
**Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

**Alacrify Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, Fittings and Equipment	25% straight line

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Alacrify Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2015	25,000	16,267	41,267
Additions	<u>-</u>	<u>354</u>	<u>354</u>
At 31 March 2016	<u>25,000</u>	<u>16,621</u>	<u>41,621</u>
<b>Depreciation</b>			
At 1 April 2015	22,500	15,216	37,716
Charge for the year	<u>2,500</u>	<u>362</u>	<u>2,862</u>
At 31 March 2016	<u>25,000</u>	<u>15,578</u>	<u>40,578</u>
<b>Net book value</b>			
At 31 March 2016	<u>-</u>	<u>1,043</u>	<u>1,043</u>
At 31 March 2015	<u>2,500</u>	<u>1,051</u>	<u>3,551</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	400	400	400	400
	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>

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.