

ALUKEX LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Alukex Limited
Contents

Page

| | |
|-----------------------------------|----------------------|
| Abbreviated Balance Sheet | <u>1</u> |
| Notes to the Abbreviated Accounts | <u>2</u> to <u>3</u> |

Alukex Limited
(Registration number: 05785896)
Abbreviated Balance Sheet at 30 April 2016

| | Note | 2016 £ | 2015 £ |
|--|-------------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>1,895</u> | <u>2,528</u> |
| Current assets | | | |
| Debtors | | 7,200 | 48,689 |
| Cash at bank and in hand | | <u>244,691</u> | <u>232,810</u> |
| | | 251,891 | 281,499 |
| Creditors: Amounts falling due within one year | | <u>(26,529)</u> | <u>(29,785)</u> |
| Net current assets | | <u>225,362</u> | <u>251,714</u> |
| Net assets | | <u><u>227,257</u></u> | <u><u>254,242</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 2 | 2 |
| Profit and loss account | | <u>227,255</u> | <u>254,240</u> |
| Shareholders' funds | | <u><u>227,257</u></u> | <u><u>254,242</u></u> |

For the year ending 30 April 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 30 January 2017

Mr P Scott
Director

Alukex Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

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 comprises the invoiced value of services supplied by the Company, net of value added tax, including work done or in progress but not invoiced at the balance sheet date.

Depreciation

Depreciation is provided so as to write off the cost during the expected useful life of the asset.

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 25% reducing balance |

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 May 2015 | 4,165 | 4,165 |
| At 30 April 2016 | 4,165 | 4,165 |
| Depreciation | | |
| At 1 May 2015 | 1,637 | 1,637 |
| Charge for the year | 633 | 633 |
| At 30 April 2016 | 2,270 | 2,270 |
| Net book value | | |
| At 30 April 2016 | 1,895 | 1,895 |
| At 30 April 2015 | 2,528 | 2,528 |

Alukex Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|----------------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

4 Related party transactions

Director's advances and credits

| | 2016 | | 2015 | |
|-----------------------------|----------------------------------|---------------------|----------------------------------|---------------------|
| | Advance/ Credit £ | Repaid £ | Advance/ Credit £ | Repaid £ |
| Mr P Scott | | | | |
| Advanced and repaid in year | 35,426 | 35,426 | 10,713 | 36,095 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

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.