Company Registration No. 2747821

Alibro Limited

Directors' Report and Unaudited Financial Statements

For the Year Ended 30 September 2011

SATURDAY

A1C5HJEB

A15 30/06/2012 #39

COMPANIES HOUSE

ALIBRO LIMITED

COMPANY INFORMATION

Directors	Robin Jewsbury Alison Jewsbury
Secretary	Alison Jewsbury
Company Number	2747821
Registered Office	Little Orchard Loudhams Wood Lane Chalfont St Giles Bucks HP8 4AR

ALIBRO LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the financial statements	4

ALIBRO LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The directors present their report and financial statements for the year ended 30 September 2011

Principal Activities
The principal activity of the company is making applications for mobile phones

Directors
The following directors have held office since 16 September 1992

Robin Jewsbury
Alison Jewsbury

Statements of directors responsibilities
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the applicable law and regulations

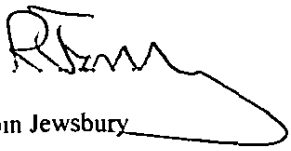
Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements the directors are required to

-select suitable accounting policies and then apply them consistently,
-make judgments and accounting estimates that are reasonable and prudent,
-prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



Robin Jewsbury

ALIBRO LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2011

	2011 £	2010 £
Turnover		
Income Received	81,497	8,448
Cost of Sales and Administration	23,139	8,804
Loss / Profit before taxation	58,358	(356)

NOTES The Company is no longer dormant, and started trading on 01 October 2009

ALIBRO LIMITED

BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
Current Assets			
Cash at bank and in hand	3	51,318	5,366
Creditors amounts falling due within one year	2	(2,611)	(4268)
Total assets less current liabilities		48,707	1,096
Called up Share Capital		2	2
Capital and reserves			
Profit and Loss Account		48,709	1,098
Shareholder's Funds		48,707	1,096

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 28 June 2012

Robin Jewsbury
Director

Company Registration No 2747821
ALIBRO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1

1 Accounting Policies

1 1 Accounting Convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Company is limited by guarantee

1 2 Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Creditors amounts falling due within one year this is the amount due the Directors of Alibro in expenses from this year

3 This amount is taken from the total in the Alibro HSBC Bank Account and Paypal account on 30 September 2011