

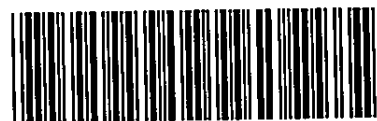
REGISTERED NUMBER: 02747821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ALIBRO LIMITED

WEDNESDAY



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COMPANIES HOUSE

ALIBRO LIMITED
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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ALIBRO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

A Jewsbury
R Jewsbury

SECRETARY:

A Jewsbury

REGISTERED OFFICE:

Little Orchard
Loudhams Wood Lane
Chalfont St Giles
Buckinghamshire
HP8 4AR

REGISTERED NUMBER:

02747821 (England and Wales)

ACCOUNTANTS:

Midgley Snelling LLP
Chartered Accountants
Ibex House
Baker Street
Weybridge
Surrey
KT13 8AH

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,019	342
CURRENT ASSETS			
Debtors		1,125	10,250
Cash at bank		27,037	51,318
		<u>28,162</u>	<u>61,568</u>
CREDITORS			
Amounts falling due within one year		8,568	18,241
NET CURRENT ASSETS		<u>19,594</u>	<u>43,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,613</u>	<u>43,669</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		20,611	43,667
SHAREHOLDERS' FUNDS		<u>20,613</u>	<u>43,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24/6/2013 and were signed on its behalf by

R Jewsbury - Director

The notes form part of these abbreviated accounts

ALIBRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	510
Additions	1,262
At 30 September 2012	1,772
DEPRECIATION	
At 1 October 2011	168
Charge for year	585
At 30 September 2012	753
NET BOOK VALUE	
At 30 September 2012	1,019
At 30 September 2011	342

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	2	2