

Company Registration No. 02747821 (England and Wales)

ALIBRO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

ALIBRO LTD

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ALIBRO LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		Restated 2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		864		349
Current assets					
Debtors		105		265	
Cash at bank and in hand		8,615		14,811	
		<u>8,720</u>		<u>15,076</u>	
Creditors: amounts falling due within one year		<u>(27,109)</u>		<u>(14,396)</u>	
Net current liabilities/(assets)			(18,389)		680
Total assets less current liabilities			<u>(17,525)</u>		<u>1,029</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(17,527)		1,027
Shareholders' funds			<u>(17,525)</u>		<u>1,029</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 June 2017

R Jewsbury
Director

Company Registration No. 02747821

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1.1 Accounting convention

The financial statements have been prepared on a going concern basis dependent on the continued support of its directors. The directors consider it appropriate to prepare the financial statements on a going concern basis.

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible assets

At 1 October 2015	4,848
Additions	1,363
Disposals	(699)
At 30 September 2016	5,512
Depreciation	
At 1 October 2015	4,499
Charge for the year	149
At 30 September 2016	4,648
Net book value	
At 30 September 2016	864
At 30 September 2015	349

ALIBRO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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