

Registered Number: 04444708

England and Wales

Alcorn Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

Alcorn Limited
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Alcorn Limited
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	5,000	-
		5,000	-
Current assets			
Stocks		12,000	12,000
Debtors		11,582	23,032
Cash at bank and in hand		645	19,688
		24,227	54,720
Creditors: amounts falling due within one year		(43,741)	(31,935)
Net current liabilities		(19,514)	22,785
Total assets less current liabilities		(14,514)	22,785
Creditors: amounts falling due after more than one year		(226,570)	(274,080)
Net liabilities		(241,084)	(251,295)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(241,085)	(251,296)
Shareholders funds		(241,084)	(251,295)

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their 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.

Signed on behalf of the board of directors

I McGrory Director

Date approved by the board: 30 August 2016

Alcorn Limited
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For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are 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 goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Fixed asset investments

Fixed asset investments

Cost	£
Additions	5,000
At 31 December 2015	5,000
Net book value	
At 31 December 2015	5,000
	-

3 Share capital

Authorised

100 Ordinary share of £1.00 each

Allotted called up and fully paid

1 Ordinary share of £1.00 each

2015	2014
£	£
1	1
1	1

Alcorn Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

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.