

REGISTERED NUMBER: 06354021 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2014
for
Alumino Uk Limited

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for the Year Ended 31st August 2014**

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Alumino Uk Limited

**Company Information
for the Year Ended 31st August 2014**

DIRECTORS:

M Peek
Mrs A Peek

SECRETARY:

Mrs A Peek

REGISTERED OFFICE:

250 Westdale Lane
Carlton
Nottingham
Nottinghamshire
NG4 4FW

REGISTERED NUMBER:

06354021 (England and Wales)

ACCOUNTANTS:

Mabe Allen LLP
3 Derby Road
Ripley
Derbyshire
DE5 3EA

Abbreviated Balance Sheet
31st August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		52,046		36,937
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		267,180		228,093	
Cash at bank		140,142		85,161	
		<u>410,822</u>		<u>316,754</u>	
CREDITORS					
Amounts falling due within one year		<u>221,429</u>		<u>220,665</u>	
NET CURRENT ASSETS			<u>189,393</u>		<u>96,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			241,439		133,026
CREDITORS					
Amounts falling due after more than one year			(16,473)		(11,556)
PROVISIONS FOR LIABILITIES			<u>(7,033)</u>		<u>(7,033)</u>
NET ASSETS			<u>217,933</u>		<u>114,437</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			217,930		114,434
SHAREHOLDERS' FUNDS			<u>217,933</u>		<u>114,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 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 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.
- (b)

Alumino Uk Limited (Registered number: 06354021)

Abbreviated Balance Sheet - continued
31st August 2014

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 25th November 2014 and were signed on its behalf by:

M Pecks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2014**

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2013	80,803
Additions	31,137
Disposals	(10,899)
At 31st August 2014	<u>101,041</u>
DEPRECIATION	
At 1st September 2013	43,866
Charge for year	13,442
Eliminated on disposal	(8,313)
At 31st August 2014	<u>48,995</u>
NET BOOK VALUE	
At 31st August 2014	<u>52,046</u>
At 31st August 2013	<u>36,937</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

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.