

Company Registration No. 06518708 (England and Wales)

ALBION INFRASTRUCTURE LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
29 FEBRUARY 2016**



ALBION INFRASTRUCTURE LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		422		844
Current assets					
Debtors		22,253		20,905	
Cash at bank and in hand		36,214		83,839	
		58,467		104,744	
Creditors: amounts falling due within one year		(7,887)		(20,379)	
Net current assets			50,580		84,365
Total assets less current liabilities			51,002		85,209
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			51,000		85,207
Shareholders' funds			51,002		85,209

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 director acknowledges his 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.

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 18/11/2016



A J Dunn
Director

ALBION INFRASTRUCTURE LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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

Due to the nature of the sales contracts, income can be involved in advance. In this instance income is recognised in the profit and loss account evenly over the term of the contract.

Tangible fixed assets and depreciation

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:

Computer equipment	25% straight line
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Pensions

The company operated a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ALBION INFRASTRUCTURE LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2015 & at 29 February 2016	2,807
	<u> </u>
Depreciation	
At 1 March 2015	1,963
Charge for the year	422
	<u> </u>
At 29 February 2016	2,385
	<u> </u>
Net book value	
At 29 February 2016	422
	<u> </u>
At 28 February 2015	844
	<u> </u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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