Registered number: 6639521

ALEXANDRE BETTLER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2016

Prepared By:

Jahan & Co

Chartered Management Accountants

22 Osborn Street

London

E1 6TD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2016

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The company's registered number is 6639521

Registered Number: 6639521

BALANCE SHEET AT 31/07/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		15,324		*4,106*
CURRENT ASSETS					
Cash at bank and in hand		41,432		*37,853*	
		41,432		*37,853*	
CREDITORS: Amounts falling due within one year		25,739		*15,720*	
NET CURRENT ASSETS			15,693		*22,133*
TOTAL ASSETS LESS CURRENT LIABILITIES			31,017		*26,239*
PROVISIONS FOR LIABILITIES			10		*10*
NET ASSETS			31,007		*26,229*
CAPITAL AND RESERVES					
Called up share capital	3		1		*1*
Profit and loss account			31,006		*26,228*
SHAREHOLDERS' FUNDS			31,007		*26,229*

For the year ending 31/07/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 24/04/2017 and signed on their behalf by

ALEXANDRE BETTLER

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20%
Equipment	20%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Total
	£	£	£
Cost			
At 01/08/2015	3,915	2,542	6,457
Additions	11,042	4,006	15,048
At 31/07/2016	14,957	6,548	21,505
Depreciation			
At 01/08/2015	1,220	1,131	2,351
For the year	2,747	1,083	3,830
At 31/07/2016	3,967	2,214	6,181
Net Book Amounts			
At 31/07/2016	10,990	4,334	15,324
At 31/07/2015	2,695	1,411	4,106

3. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	*1*
	1	*1*

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.