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COMPANY REGISTRATION NUMBER 07099621

ALACRIOM LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2012

THURSDAY



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29/08/2013

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COMPANIES HOUSE

LOWSON WARD
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

ALACRIOM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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ALACRIOM LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			185		308
CURRENT ASSETS					
Debtors		3,077		6,123	
Cash at bank and in hand		10,310		1,955	
		13,387		8,078	
CREDITORS: Amounts falling due within one year		6,757		2,437	
NET CURRENT ASSETS			6,630		5,641
TOTAL ASSETS LESS CURRENT LIABILITIES			6,815		5,949
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			6,814		5,948
SHAREHOLDERS' FUNDS			6,815		5,949

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 February 2013

MR K SIMPSON
 Director

Company Registration Number 07099621

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

ALACRIOM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>586</u>
DEPRECIATION	
At 1 January 2012	278
Charge for year	<u>123</u>
At 31 December 2012	<u>401</u>
NET BOOK VALUE	
At 31 December 2012	<u>185</u>
At 31 December 2011	<u>308</u>

3 SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>