

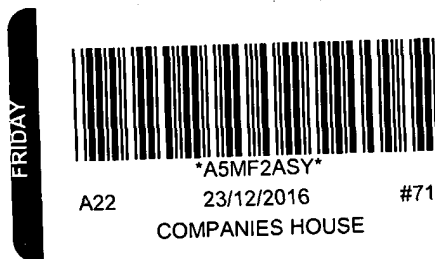
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REGISTERED NUMBER: 07575430 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Alinio Limited



Alinio Limited

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for the Year Ended 31 March 2016

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Alinio Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Dr A A Ryan
Dr S E L Ryan

REGISTERED OFFICE:

Pond Cottage
Rocky Lane
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4RD

REGISTERED NUMBER:

07575430 (England and Wales)

ACCOUNTANTS:

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	100,000	120,000
Tangible assets	3	2,250	3,000
		<u>102,250</u>	<u>123,000</u>
CURRENT ASSETS			
Debtors		13,067	13,045
Cash at bank		214	60,948
		<u>13,281</u>	<u>73,993</u>
CREDITORS			
Amounts falling due within one year		24,682	21,633
		<u>24,682</u>	<u>21,633</u>
NET CURRENT (LIABILITIES)/ASSETS		(11,401)	52,360
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,849</u>	<u>175,360</u>
PROVISIONS FOR LIABILITIES		450	600
NET ASSETS		<u>90,399</u>	<u>174,760</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		90,299	174,660
		<u>90,299</u>	<u>174,660</u>
SHAREHOLDERS' FUNDS		<u>90,399</u>	<u>174,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

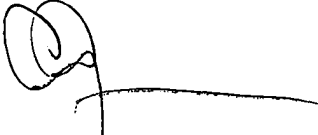
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

Alinio Limited (Registered number: 07575430)

Abbreviated Balance Sheet - continued
31 March 2016

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 30 November 2016 and were signed on its behalf by:



Dr A A Ryan - Director

The notes form part of these abbreviated accounts

Alinio Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	200,000
AMORTISATION	
At 1 April 2015	80,000
Amortisation for year	20,000
At 31 March 2016	100,000
NET BOOK VALUE	
At 31 March 2016	100,000
At 31 March 2015	120,000

Acquired from the Directors at market value in April 2011.

Alinio Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	7,500
DEPRECIATION	
At 1 April 2015	4,500
Charge for year	750
At 31 March 2016	5,250
NET BOOK VALUE	
At 31 March 2016	2,250
At 31 March 2015	3,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

5. **RELATED PARTY DISCLOSURES**

The company is under the control of Drs A A and S E L Ryan. At the year end the directors are owed £247 (2015: £8).