

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Alamo Blinds Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

Alamo Blinds Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

Mr S Pine
Mrs J Pine

REGISTERED OFFICE:

439 Reading Road
Winnersh
Wokingham
Berkshire
RG41 5HU

REGISTERED NUMBER:

07758317

ACCOUNTANTS:

Elsburys Ltd
Chartered Certified
Suite 2
1 Kings Road
Crowthorne
Berkshire
RG45 7BF

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Intangible assets	2		2,000		4,500
Tangible assets	3		<u>24,308</u>		<u>33,059</u>
			26,308		37,559
CURRENT ASSETS					
Stocks		4,000		39,621	
Debtors		60,339		47,295	
Cash at bank and in hand		<u>318,809</u>		<u>185,650</u>	
		383,148		272,566	
CREDITORS					
Amounts falling due within one year		<u>91,156</u>		<u>108,309</u>	
NET CURRENT ASSETS			<u>291,992</u>		<u>164,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			318,300		201,816
CREDITORS					
Amounts falling due after more than one year			(46,042)		(37,112)
PROVISIONS FOR LIABILITIES			<u>(3,121)</u>		<u>(5,817)</u>
NET ASSETS			<u>269,137</u>		<u>158,887</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>269,037</u>		<u>158,787</u>
SHAREHOLDERS' FUNDS			<u>269,137</u>		<u>158,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

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 1 March 2016 and were signed on its behalf by:

Mr S Pine - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	10,000
AMORTISATION	
At 1 September 2014	5,500
Amortisation for year	2,500
At 31 August 2015	8,000
NET BOOK VALUE	
At 31 August 2015	2,000
At 31 August 2014	4,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	58,472
Additions	616
Disposals	(3,000)
At 31 August 2015	<u>56,088</u>
DEPRECIATION	
At 1 September 2014	25,413
Charge for year	8,102
Eliminated on disposal	(1,735)
At 31 August 2015	<u>31,780</u>
NET BOOK VALUE	
At 31 August 2015	<u>24,308</u>
At 31 August 2014	<u>33,059</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.15 £
100	Ordinary	£1	<u>100</u>
			31.8.14 £ <u>100</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Alamo Blinds Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alamo Blinds Ltd for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Alamo Blinds Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alamo Blinds Ltd and state those matters that we have agreed to state to the Board of Directors of Alamo Blinds Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alamo Blinds Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alamo Blinds Ltd. You consider that Alamo Blinds Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alamo Blinds Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Elsburys Ltd
Chartered Certified
Suite 2
1 Kings Road
Crowthorne
Berkshire
RG45 7BF

1 March 2016

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.