

Company Registration No. 08531521 (England and Wales)

ALICE'S PIG LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

ALICE'S PIG LIMITED

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ALICE'S PIG LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		12,936		6,500
Tangible assets	2		1,524		-
			<u>14,460</u>		<u>6,500</u>
Current assets					
Stocks		305,000		305,000	
Debtors		48,135		6,933	
Cash at bank and in hand		22,925		17,690	
		<u>376,060</u>		<u>329,623</u>	
Creditors: amounts falling due within one year		<u>(431,603)</u>		<u>(358,526)</u>	
Net current liabilities			<u>(55,543)</u>		<u>(28,903)</u>
Total assets less current liabilities			<u>(41,083)</u>		<u>(22,403)</u>
Creditors: amounts falling due after more than one year			<u>(267,638)</u>		<u>(50,000)</u>
			<u>(308,721)</u>		<u>(72,403)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Share premium account			99,000		99,000
Profit and loss account			<u>(408,721)</u>		<u>(172,403)</u>
Shareholders' funds			<u>(308,721)</u>		<u>(72,403)</u>

ALICE'S PIG LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2016

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 directors acknowledge their 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.

Approved by the Board for issue on 28 March 2017

N Schumann
Director

Company Registration No. 08531521

ALICE'S PIG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Due to the nature of industry in which the company operates and with the continued support of the company's financial backers, the director considers it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from a withdrawal by the company's backers.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts.

1.4 Intangible assets

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.5 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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1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ALICE'S PIG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 June 2015	8,125	-	8,125
Additions	9,160	2,032	11,192
	<u>17,285</u>	<u>2,032</u>	<u>19,317</u>
At 31 May 2016	17,285	2,032	19,317
Depreciation			
At 1 June 2015	1,625	-	1,625
Charge for the year	2,724	508	3,232
	<u>4,349</u>	<u>508</u>	<u>4,857</u>
At 31 May 2016	4,349	508	4,857
Net book value			
At 31 May 2016	12,936	1,524	14,460
	<u>12,936</u>	<u>1,524</u>	<u>14,460</u>
At 31 May 2015	6,500	-	6,500
	<u>6,500</u>	<u>-</u>	<u>6,500</u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

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