

Registered Number 08652002

AL22 LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	6,227	6,352
		<u>6,227</u>	<u>6,352</u>
Current assets			
Debtors		33,727	-
Cash at bank and in hand		88,147	70,216
		<u>121,874</u>	<u>70,216</u>
Creditors: amounts falling due within one year		(15,820)	(31,829)
Net current assets (liabilities)		<u>106,054</u>	<u>38,387</u>
Total assets less current liabilities		<u>112,281</u>	<u>44,739</u>
Total net assets (liabilities)		<u>112,281</u>	<u>44,739</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		112,280	44,738
Shareholders' funds		<u>112,281</u>	<u>44,739</u>

- For the year ending 31 August 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 31 May 2017

And signed on their behalf by:

A T Lowes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	12,404
Additions	3,617
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>16,021</u>
Depreciation	
At 1 September 2015	6,052
Charge for the year	3,742
On disposals	-
At 31 August 2016	<u>9,794</u>
Net book values	
At 31 August 2016	<u>6,227</u>
At 31 August 2015	<u>6,352</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	A T Lowes
Description of the transaction:	Advances and Credits
Balance at 1 September 2015:	£ 407
Advances or credits made:	£ 6,955
Advances or credits repaid:	£ 6,407
Balance at 31 August 2016:	<u>£ 955</u>

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