

ALECOM CONSTRUCT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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Accountants' Report
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Report of the accountant to the director of ALECOM CONSTRUCT LIMITED,

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended on 31st August 2017.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

For and on behalf of

.....
Priority Point Ltd
11 Sigma Business Centre
7 Havelock Place
Harrow
HA1 1LJ
30 May 2018

ALECOM CONSTRUCT LIMITED
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	214	69
		214	69
Current assets			
Debtors		20,989	7,918
Cash at bank and in hand		11,943	14,052
		32,932	21,970
Creditors: amount falling due within one year		(15,235)	(6,766)
Net current assets		17,697	15,204
Total assets less current liabilities		17,911	15,273
Net assets		17,911	15,273
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		17,811	15,173
Shareholders funds		17,911	15,273

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Cristian Florin MIHAI
Director

Marilena MIHAI
Director

Date approved by the board: 30 May 2018

ALECOM CONSTRUCT LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

Statutory Information

ALECOM CONSTRUCT LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09183621.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate 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 foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	2 years Straight Line
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2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 September 2016	-	298	298
Additions	289	-	289
Disposals	-	-	-
At 31 August 2017	289	298	587
Depreciation			
At 01 September 2016	-	229	229
Charge for year	88	56	144
On disposals	-	-	-
At 31 August 2017	88	285	373
Net book values			
Closing balance as at 31 August 2017	201	13	214
Opening balance as at 01 September 2016	-	69	69

3. Share Capital

Allotted	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. General information

The company is a private company limited by shares and is registered in England and Wales, with registration number 09183621. The address of the registered office is 33 Jupiter Court, 10 Cameron Crescent, Edgware, Middlesex, HA8 0FN.

5. Period covered by the financial statements

The period covered by the financial statements is 01/09/2016 - 31/08/2017.

6. Rounding

All figures in the current report have been rounded up to the nearest pound.

7. Consent to abridgement

All members have consented to the drawing up of an abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

8. Profit & Loss Account note

The Profit and Loss Account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

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.