

Abbreviated Unaudited Accounts
for the Period 1 October 2015 to 31 March 2016
for
Alcotron Entertainments Limited

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for the Period 1 October 2015 to 31 March 2016**

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Alcotron Entertainments Limited
Company Information
for the Period 1 October 2015 to 31 March 2016

DIRECTOR:	A G Buchanan
REGISTERED OFFICE:	Queen Court Business Centre Newport Road Middlesbrough Cleveland TS1 5EH
REGISTERED NUMBER:	09769621 (England and Wales)
ACCOUNTANTS:	Sochall Smith Limited Chartered Accountants Queens Court Business Centre Newport Road Middlesbrough Cleveland TS1 5EH

**Abbreviated Balance Sheet
31 March 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		10,450
CURRENT ASSETS			
Stocks		6,500	
Cash at bank		<u>15,744</u>	
		22,244	
CREDITORS			
Amounts falling due within one year		<u>32,645</u>	
NET CURRENT LIABILITIES			<u>(10,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Retained earnings			<u>48</u>
SHAREHOLDERS' FUNDS			<u>49</u>

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

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

The director acknowledges his 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
- (b) 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.

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 director on 28 September 2016 and were signed by:

A G Buchanan - Director

**Notes to the Abbreviated Accounts
for the Period 1 October 2015 to 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 2015, is being amortised evenly over its estimated useful life of ten years.

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 profit or loss on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	11,000
At 31 March 2016	11,000
AMORTISATION	
Amortisation for period	550
At 31 March 2016	550
NET BOOK VALUE	
At 31 March 2016	10,450

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

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.