REGISTERED NUMBER: 09769621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Alcotron Entertainments Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Alcotron Entertainments Limited

Company Information
for the Year Ended 31 March 2018

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

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		8,250		9,350
CURRENT ASSETS					
Stocks		4,750		6,000	
Cash at bank		20,116		17,341	
		24,866		23,341	
CREDITORS					
Amounts falling due within one year	5	32,866		32,267	
NET CURRENT LIABILITIES			(8,000)		(8,926)
TOTAL ASSETS LESS CURRENT LIABILITIES			250		424
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		249		423
SHAREHOLDERS' FUNDS			250		424

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 June 2018 and were signed by:

A G Buchanan - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Alcotron Entertainments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	11,000
AMORTISATION	
At 1 April 2017	1,650
Charge for year	1,100
At 31 March 2018	2,750
NET BOOK VALUE	
At 31 March 2018	8,250
At 31 March 2017	9,350

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	8,590	5,491
Taxation and social security	1,950	6,104
Other creditors	22,326	20,672
	32,866	32,267

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
1	Ordinary	£1	1	1

7. RESERVES

	Retained earnings £
At 1 April 2017	423
Profit for the year	7,126
Dividends	(7,300)
At 31 March 2018	249

8. RELATED PARTY DISCLOSURES

At 31 March 2017 the company owed its director £17,476 (2017: £19,671).

During the year dividends of £8,300 were paid to the director (2017: £3,500).

9. ULTIMATE CONTROLLING PARTY

The controlling party is A G Buchanan.

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.