REGISTRAR OF COMPANIES

REGISTERED NUMBER: SC280676 (Scotland)

ALICAT FUTURES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

Collinsons
Chartered Accountants
55 Newhall Street
Birmingham
West Midlands
B3 3RB

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SCT 09/03/2012 #490
COMPANIES HOUSE

ALICAT FUTURES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 29 February 2012

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ALICAT FUTURES LIMITED

COMPANY INFORMATION
for the year ended 29 February 2012

DIRECTOR:	Mrs L A Cradock
SECRETARY:	Mrs L A Cradock
REGISTERED OFFICE:	Norton Stenness Stromness Orkney KW16 3HA
REGISTERED NUMBER:	SC280676 (Scotland)
ACCOUNTANTS:	Collinsons Chartered Accountants 55 Newhall Street Birmingham West Midlands B3 3RB

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ALICAT FUTURES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alicat Futures Limited for the year ended 29 February 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Alicat Futures Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alicat Futures Limited and state those matters that we have agreed to state to the director of Alicat Futures Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alicat Futures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alicat Futures Limited. You consider that Alicat Futures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alicat Futures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Collinsons
Chartered Accountants
55 Newhall Street
Birmingham
West Midlands
B3 3RB

1 March 2012

ALICAT FUTURES LIMITED

ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		-		460
CREDITORS					
Amounts falling due within one year		**2,473**		1,347	
NET CURRENT LIABILITIES			**(2,473)**		(1,347)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(2,473)**		(887)
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**(2,573)**		(987)
SHAREHOLDERS' FUNDS			**(2,473)**		(887)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 1 March 2012 and were signed by:

Mrs L A Cradock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 29 February 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	**826**
Disposals	**(826)**
At 29 February 2012	**-**
DEPRECIATION	
At 1 March 2011	**366**
Eliminated on disposal	**(366)**
At 29 February 2012	**-**
NET BOOK VALUE	
At 29 February 2012	**-**
At 28 February 2011	460

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	**100**	100