

Abbreviated Unaudited Accounts
For The Year Ended 31 December 2012
for
Alliste Ltd

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For The Year Ended 31 December 2012**

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Alliste Ltd

**Company Information
For The Year Ended 31 December 2012**

DIRECTORS:

S Lamb
Mrs A J Lamb

REGISTERED OFFICE:

Drumsheugh House
Broughton
Peebleshire
ML12 6HQ

REGISTERED NUMBER:

SC367015 (Scotland)

ACCOUNTANTS:

Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Lanarkshire
G32 8FH

Alliste Ltd (Registered number: SC367015)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		10,266		16,132
Tangible assets	3		316		421
			10,582		16,553
CURRENT ASSETS					
Debtors		89,815		63,477	
Cash at bank		72,309		148,242	
		162,124		211,719	
CREDITORS					
Amounts falling due within one year		75,133		105,949	
NET CURRENT ASSETS			86,991		105,770
TOTAL ASSETS LESS CURRENT LIABILITIES			97,573		122,323
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			97,571		122,321
SHAREHOLDERS' FUNDS			97,573		122,323

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these abbreviated accounts

Alliste Ltd (Registered number: SC367015)

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 3 May 2013 and were signed on its behalf by:

S Lamb - Director

Mrs A J Lamb - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 December 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

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 - 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>29,331</u>
AMORTISATION	
At 1 January 2012	13,199
Amortisation for year	<u>5,866</u>
At 31 December 2012	<u>19,065</u>
NET BOOK VALUE	
At 31 December 2012	<u>10,266</u>
At 31 December 2011	<u>16,132</u>

Alliste Ltd (Registered number: SC367015)

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>930</u>
DEPRECIATION	
At 1 January 2012	509
Charge for year	<u>105</u>
At 31 December 2012	<u>614</u>
NET BOOK VALUE	
At 31 December 2012	<u>316</u>
At 31 December 2011	<u><u>421</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Alliste Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Alliste Ltd for the year ended 31 December 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Alliste Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alliste Ltd and state those matters that we have agreed to state to the Board of Directors of Alliste Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alliste Ltd 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 profit of Alliste Ltd. You consider that Alliste Ltd 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 Alliste Ltd. 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.

Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Lanarkshire
G32 8FH

Date:

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.