

ALN TRADING LIMITED

UNAUDITED

29 FEBRUARY 2016

ABBREVIATED ACCOUNTS

REG. OF CO.'S
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COMPANIES HOUSE

ArmstrongWatson®

Accountants, Business & Financial Advisers

ALN TRADING LIMITED
REGISTERED NUMBER: SC498787

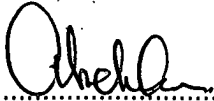
ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016

	Note	£	2016 £
FIXED ASSETS			
Tangible assets	2		960
CURRENT ASSETS			
Stocks		700	
Debtors		1,475	
Cash at bank		6,043	
		<u>8,218</u>	
CREDITORS: amounts falling due within one year		<u>(5,823)</u>	
NET CURRENT ASSETS			<u>2,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,355</u>
PROVISIONS FOR LIABILITIES			
Deferred tax			<u>(173)</u>
NET ASSETS			<u><u>3,182</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>3,180</u>
SHAREHOLDERS' FUNDS			<u><u>3,182</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



A Nicholson
 Director



K Scott
 Director

Date: 17/6/16

The notes on pages 2 to 3 form part of these financial statements.

ALN TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Revenue is recognised when goods are despatched.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 20% Reducing Balance
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1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ALN TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 FEBRUARY 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 24 February 2015	-
Additions	1,200
At 29 February 2016	1,200
Depreciation	
At 24 February 2015	-
Charge for the period	240
At 29 February 2016	240
Net book value	
At 29 February 2016	960

3. SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2

On incorporation of the business 1 ordinary share was issued for a total consideration of £1. On the 24 August 2015 a further 1 ordinary share was issued for a total consideration of £1.

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year the company made advances totalling £12,789 to Mr A Nicholson, director. During the period repayments totalling £12,789 were made and there was no balance outstanding at the period end. The highest balance outstanding during the period was £11,620. All advances made were unsecured, interest free and repayable on demand.

During the year the company made advances totalling £8,843 to Mr K Scott, director. During the period repayments totalling £8,843 were made and there was no balance outstanding at the period end. The highest balance outstanding during the period was £8,843. All advances made were unsecured, interest free and repayable on demand.