

**ALAMAD LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**  
**COMPANY NUMBER SC393905**

Accountants  
Scotland  
Limited  
Chartered &  
Certified  
Accountants

The Old City Club  
6 Southesk Street  
Brecht  
DD9 6DY

**ALAMAD LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

**DIRECTORS**

R Aitken  
A Aitken

**SECRETARY**

A Aitken

**REGISTERED OFFICE**

37 Dunlin Road  
Cove  
Aberdeen  
AB12 3SD

**COMPANY REGISTERED NUMBER**

SC393905

**BANKERS**

Santander

**ACCOUNTANTS**

Accountants Scotland Limited  
Chartered & Certified Accountants  
The Old City Club  
6 Southesk Street  
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**ALAMAD LTD**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2016**

**DIRECTORS**

The directors who served during the year were:

R Aitken  
A Aitken

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board on 06 July 2016 and signed on their behalf.

Signed  
A Aitken  
Company Secretary

**CHARTERED & CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
ALAMAD LTD  
FOR THE YEAR ENDED 5 APRIL 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alamad Ltd for the year ended 5 April 2016 which comprise the Profit and Loss Account, Balance Sheet, Reconciliation of Movements in Shareholders' Funds and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Alamad Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alamad Ltd and state those matters that we have agreed to state to the Board of Directors of Alamad Ltd, as a body, in this report in accordance with ACCA Guidance and Generally Accepted Accounting Practice. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alamad Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alamad Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alamad Ltd. You consider that Alamad 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 accounts of Alamad 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 accounts.

Accountants Scotland Limited  
Chartered & Certified Accountants  
The Old City Club  
6 Southesk Street  
Breachin  
DD9 6DY

6 July 2016

**ALAMAD LTD  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Turnover	<b>3,096</b>	<i>106,757</i>
Other income	<b>805</b>	<i>8,946</i>

Staff costs	<b>(1,590)</b>	<i>(15,906)</i>
Depreciation and other amounts written off assets	<b>(54)</b>	<i>(63)</i>
Other charges	<b>(971)</b>	<i>(351)</i>
Tax	<b>(322)</b>	<i>(16,435)</i>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>£964</b>	<i>£82,948</i>

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### **ALAMAD LTD**

Company registered number: SC393905

### **BALANCE SHEET AT 05 April 2016**

	<b>2016</b>		<b>2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		<b>307</b>	<i>361</i>
Current assets	<b>194,457</b>		<i>247,065</i>
Creditors: amounts due within one year	<b>(2,747)</b>		<i>(20,373)</i>
<b>NET CURRENT ASSETS</b>		<b>191,710</b>	<i>226,692</i>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>192,017</b>	<i>227,053</i>
<b>NET ASSETS</b>		<b>£192,017</b>	<i>£227,053</i>
		-	-
<b>CAPITAL AND RESERVES</b>		<b>£192,017</b>	<i>£227,053</i>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

The accounts were approved by the board of directors on 06 July 2016

R Aitken, Director A Aitken, Director

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