

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Alcom Systems Ltd

**Contents of the Abbreviated
Accounts
for the Year Ended 31 March
2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Alcom Systems
Ltd**

**Company
Information
for the Year Ended 31 March
2015**

DIRECTOR: I J Aldridge

SECRETARY: Mrs D Aldridge

REGISTERED OFFICE: 128 Park Avenue
Northfleet
Kent
DA11 8DG

REGISTERED NUMBER: 06222422 (England and Wales)

ACCOUNTANTS: Goatcher Chandler
10 Overcliffe
Gravesend
Kent
DA11 0EF

**Abbreviated Balance
Sheet
31 March
2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,230		4,182
CURRENT ASSETS					
Debtors		17,547		11,984	
Cash at bank		<u>893</u>		<u>-</u>	
		18,440		11,984	
CREDITORS					
Amounts falling due within one year		<u>30,746</u>		<u>34,144</u>	
NET CURRENT LIABILITIES			(12,306)		(22,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,076)		(17,978)
CREDITORS					
Amounts falling due after more than one year			2,539		-
NET LIABILITIES			<u>(12,615)</u>		<u>(17,978)</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>(12,623)</u>		<u>(17,986)</u>
SHAREHOLDERS' FUNDS			<u>(12,615)</u>		<u>(17,978)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

**Abbreviated Balance Sheet -
continued
31 March
2015**

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 29 March 2016 and were signed by:

I J Aldridge - Director

**Notes to the Abbreviated
Accounts
for the Year Ended 31 March
2015**

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 goods, 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.

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 April 2014	9,110
Additions	<u>316</u>
At 31 March 2015	<u>9,426</u>
DEPRECIATION	
At 1 April 2014	4,928
Charge for year	<u>2,268</u>
At 31 March 2015	<u>7,196</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,230</u>
At 31 March 2014	<u>4,182</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Ordinary	1	<u>8</u>	<u>8</u>