

Alimenta Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012

AM Taxation Limited
Tax Advisors & Accountants
Kingfisher House
Walton Street
Aylesbury
Buckinghamshire
HP21 7AY

Alimenta Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [3](#)) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Alimenta Limited
for the Year Ended 31 August 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alimenta Limited for the year ended 31 August 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alimenta Limited, 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 Alimenta Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alimenta Limited and its Board of Directors as a body for our work or for this report.

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

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9 November 2012

Alimenta Limited
(Registration number: 04053655)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>635</u>	<u>988</u>
Current assets			
Debtors		662	853
Cash at bank and in hand		<u>8,566</u>	<u>9,186</u>
		9,228	10,039
Creditors: Amounts falling due within one year		<u>(9,690)</u>	<u>(9,760)</u>
Net current (liabilities)/assets		<u>(462)</u>	<u>279</u>
Net assets		<u><u>173</u></u>	<u><u>1,267</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>73</u>	<u>1,167</u>
Shareholders' funds		<u><u>173</u></u>	<u><u>1,267</u></u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 7 November 2012

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Mrs L Garton
Director

The notes on page [3](#) form an integral part of these financial statements.

Alimenta Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2012
..... continued

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% on a straight line basis
Office equipment	33% on a straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2011	5,328	5,328
Additions	<u>198</u>	<u>198</u>
At 31 August 2012	<u>5,526</u>	<u>5,526</u>
Depreciation		
At 1 September 2011	4,340	4,340
Charge for the year	<u>551</u>	<u>551</u>
At 31 August 2012	<u>4,891</u>	<u>4,891</u>
Net book value		
At 31 August 2012	<u><u>635</u></u>	<u><u>635</u></u>
At 31 August 2011	<u><u>988</u></u>	<u><u>988</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

