

Alimenta Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 August 2014

AM Taxation Limited
Tax Advisors & Accountants
Unit 3
The Courtyard
Milton Road
Aylesbury
Buckinghamshire
HP21 7LZ

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 [4](#)) 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 2014**

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 2014 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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AM Taxation Limited
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Unit 3
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HP21 7LZ
9 January 2015

Alimenta Limited
(Registration number: 04053655)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	756	502
Current assets			
Stocks		-	1,700
Debtors		1,541	758
Cash at bank and in hand		3,453	9,905
		4,994	12,363
Creditors: Amounts falling due within one year		(5,638)	(12,728)
Net current liabilities		(644)	(365)
Net assets		112	137
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12	37
Shareholders' funds		112	137

For the year ending 31 August 2014 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 January 2015

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Mrs L Garton
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Alimenta Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
..... 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

Work in progress

Work in progress is shown so as to account for the work carried out during the financial year but which had not been invoiced at the balance sheet date. The value used is the sales value.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	5,754	5,754
Additions	685	685
At 31 August 2014	6,439	6,439
Depreciation		
At 1 September 2013	5,252	5,252
Charge for the year	431	431
At 31 August 2014	5,683	5,683
Net book value		
At 31 August 2014	756	756
At 31 August 2013	502	502

Alimenta Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

..... continued

3 Share capital

Allotted, called up and fully paid shares

2014

2013

No.

£

No.

£

Ordinary shares of £1 each

100

100

100

100

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