ALIMSTONE LIMITED

Company Registration Number:
03736490 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ALIMSTONE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2016

ALIMSTONE LIMITED

Company Information

for the Period Ended 31 March 2016

Director:	Mark Bacon Noelline Bacon
Secretary:	Noelline Bacon
Registered office:	16 Crucifix Lane London SE1 3JW
Company Registration Number:	03736490 (England and Wales)

ALIMSTONE LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The principal activity of the company is the purchase and rental of properties. The company is also used to refurbish properties prior to re-sale.

Directors
The directors shown below have held office during the whole of the period from
01 April 2015 to 31 March 2016
Mark Bacon
Noelline Bacon

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 June 2016
And Signed On Behalf Of The Board By:

Name: Mark Bacon
Status: Director

Name: Noelline Bacon
Status: Director

ALIMSTONE LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	2016	*2015*
	£	*£*
Turnover:	**534,032**	33,589
Cost of raw materials and consumables:	**(372,122)**	(16,763)
Staff costs:		(2,917)
Other Charges:	**(18,144)**	(8,829)
Tax:	**(28,564)**	
Profit or (loss):	**115,202**	5,080

ALIMSTONE LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	2016	*2015*
	£	*£*
Fixed assets:	**225,500**	564,500
Current assets:	**149,609**	535
Creditors: amounts falling due within one year:	**(28,977)**	(209,605)
Net current assets (liabilities):	**120,632**	(209,070)
Total assets less current liabilities:	**346,132**	355,430
Creditors: amounts falling due after more than one year:	**(138,500)**	(263,000)
Total net assets (liabilities):	**207,632**	92,430
Capital and reserves:	**207,632**	92,430

ALIMSTONE LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 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 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 provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Bacon
Status: Director

Name: Noelline Bacon
Status: Director