

REGISTERED NUMBER: 04290121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

ALBERICH LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ALBERICH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

K W Lam
Mrs M M K Lam

SECRETARY:

K W Lam

REGISTERED OFFICE:

4 Avenue Road
Grantham
Lincolnshire
NG31 6TA

REGISTERED NUMBER:

04290121 (England and Wales)

ACCOUNTANTS:

Buchanan & Associates Limited
Mayden House
Main Road
Long Bennington
Nottinghamshire
NG23 5DJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		16,824		17,515
CURRENT ASSETS					
Stocks		1,500		1,600	
Debtors		1,979		560	
Cash at bank		<u>2,796</u>		<u>2,101</u>	
		6,275		4,261	
CREDITORS					
Amounts falling due within one year		<u>26,365</u>		<u>32,372</u>	
NET CURRENT LIABILITIES			<u>(20,090)</u>		<u>(28,111)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,266)		(10,596)
PROVISIONS FOR LIABILITIES			<u>3,087</u>		<u>3,154</u>
NET LIABILITIES			<u>(6,353)</u>		<u>(13,750)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,453)</u>		<u>(13,850)</u>
SHAREHOLDERS' FUNDS			<u>(6,353)</u>		<u>(13,750)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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 accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ALBERICH LIMITED (REGISTERED NUMBER: 04290121)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 Board of Directors on 1 March 2017 and were signed on its behalf by:

K W Lam - Director

Mrs M M K Lam - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

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.

Plant and machinery etc - 25% on cost and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 October 2015	68,661
Additions	<u>1,325</u>
At 30 September 2016	<u>69,986</u>
DEPRECIATION	
At 1 October 2015	51,146
Charge for year	<u>2,016</u>
At 30 September 2016	<u>53,162</u>
NET BOOK VALUE	
At 30 September 2016	<u>16,824</u>
At 30 September 2015	<u>17,515</u>

3. CALLED UP SHARE CAPITAL

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
K W Lam		
Balance outstanding at start of year	(604)	(1,356)
Amounts advanced	10,413	10,732
Amounts repaid	(12,070)	(9,980)
Balance outstanding at end of year	<u>(2,261)</u>	<u>(604)</u>

5. GOING CONCERN

The financial statements have been prepared on a going concern basis, the validity of which depends on the continued support of the company's bankers and major creditors.

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALBERICH LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alberich Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Alberich Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alberich Limited and state those matters that we have agreed to state to the Board of Directors of Alberich Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

Buchanan & Associates Limited
Mayden House
Main Road
Long Bennington
Nottinghamshire
NG23 5DJ

1 March 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.