

**Registered Number 04744923**

**ALEX BARRATT LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	905	1,301
		<u>905</u>	<u>1,301</u>
<b>Current assets</b>			
Debtors		2,172	3,544
Cash at bank and in hand		4	4
		<u>2,176</u>	<u>3,548</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,259)</u>	<u>(7,614)</u>
<b>Net current assets (liabilities)</b>		<u>(6,083)</u>	<u>(4,066)</u>
<b>Total assets less current liabilities</b>		<u>(5,178)</u>	<u>(2,765)</u>
<b>Total net assets (liabilities)</b>		<u>(5,178)</u>	<u>(2,765)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(5,278)	(2,865)
<b>Shareholders' funds</b>		<u>(5,178)</u>	<u>(2,765)</u>

- For the year ending 30 April 2015 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 applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2016

And signed on their behalf by:

**Mr A Barratt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Turnover policy**

Turnover represents amounts receivable for services provided net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment 25% Reducing balance

Computer equipment 33.33% Straight line

**Other accounting policies**

Revenue recognition

Revenue is recognised by the company as completed services are invoiced.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2014	7,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>7,840</u>
<b>Depreciation</b>	
At 1 May 2014	6,539
Charge for the year	396
On disposals	-
At 30 April 2015	<u>6,935</u>
<b>Net book values</b>	
At 30 April 2015	<u>905</u>
At 30 April 2014	<u>1,301</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr A Barratt
Description of the transaction:	Director's loan account (credit balance)
Balance at 1 May 2014:	£ 282
Advances or credits made:	-
Advances or credits repaid:	£ 188
Balance at 30 April 2015:	<u>£ 94</u>

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As at 30 April 2015 the director's loan account of Mr A Barratt showed a credit balance of £94 (2014 - £282).

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