

Registered Number 04806500

ALEX NESLING LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 14,676 | 14,105 |
| | | <u>14,676</u> | <u>14,105</u> |
| Current assets | | | |
| Stocks | | 9,703 | 10,357 |
| Debtors | | 4,944 | 5,013 |
| Cash at bank and in hand | | 16,261 | 22,661 |
| | | <u>30,908</u> | <u>38,031</u> |
| Creditors: amounts falling due within one year | | <u>(42,855)</u> | <u>(50,091)</u> |
| Net current assets (liabilities) | | <u>(11,947)</u> | <u>(12,060)</u> |
| Total assets less current liabilities | | <u>2,729</u> | <u>2,045</u> |
| Total net assets (liabilities) | | <u>2,729</u> | <u>2,045</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 2,727 | 2,043 |
| Shareholders' funds | | <u>2,729</u> | <u>2,045</u> |

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

Approved by the Board on 27 January 2017

And signed on their behalf by:

J.A.N. Fairhall, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Asset class Depreciation method and rate

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 July 2015 | 65,649 |
| Additions | 3,688 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2016 | <u>69,337</u> |
| Depreciation | |
| At 1 July 2015 | 51,544 |
| Charge for the year | 3,117 |
| On disposals | - |
| At 30 June 2016 | <u>54,661</u> |
| Net book values | |
| At 30 June 2016 | <u>14,676</u> |
| At 30 June 2015 | <u>14,105</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 2 Ordinary shares of £1 each | 2 | 2 |

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