

Registered Number 04836707

ALEPH STUDIO LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,205	3,280
		<u>3,205</u>	<u>3,280</u>
Current assets			
Debtors		4,358	1,557
Cash at bank and in hand		5,389	1,752
		<u>9,747</u>	<u>3,309</u>
Creditors: amounts falling due within one year		<u>(7,910)</u>	<u>(5,712)</u>
Net current assets (liabilities)		<u>1,837</u>	<u>(2,403)</u>
Total assets less current liabilities		<u>5,042</u>	<u>877</u>
Total net assets (liabilities)		<u>5,042</u>	<u>877</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,040	875
Shareholders' funds		<u>5,042</u>	<u>877</u>

- For the year ending 31 July 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 24 April 2017

And signed on their behalf by:

C Bone, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Office equipment - 25% on cost

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	39,743
Additions	2,124
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>41,867</u>
Amortisation	
At 1 August 2015	36,463
Charge for the year	2,199
On disposals	-
At 31 July 2016	<u>38,662</u>
Net book values	
At 31 July 2016	<u>3,205</u>
At 31 July 2015	<u>3,280</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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