

COMPANY REGISTRATION NUMBER 04965969

REGISTRAR OF
COMPANIES

ALIVE TECHNOLOGY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2016

BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

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COMPANIES HOUSE

ALIVE TECHNOLOGY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

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ALIVE TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2016

| | Note | 2016 £ | 2015 £ |
|---|----------|--------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>280</u> | <u>929</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 2,990 | 464 |
| CREDITORS: Amounts falling due within one year | | <u>2,999</u> | <u>5,899</u> |
| NET CURRENT LIABILITIES | | <u>(9)</u> | <u>(5,435)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>271</u> | <u>(4,506)</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>171</u> | <u>(4,606)</u> |
| SHAREHOLDERS' FUNDS/(DEFICIT) | | <u>271</u> | <u>(4,506)</u> |

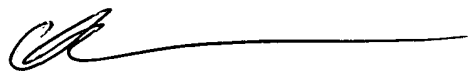
For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/09/2017, and are signed on their behalf by:



Mr C A Baldwin

Company Registration Number: 04965969

The notes on pages 2 to 3 form part of these abbreviated accounts.

ALIVE TECHNOLOGY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|---|----------------------------------|
| COST | |
| At 1 December 2015 and 30 November 2016 | <u>5,828</u> |
| DEPRECIATION | |
| At 1 December 2015 | 4,899 |
| Charge for year | <u>649</u> |
| At 30 November 2016 | <u>5,548</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>280</u> |
| At 30 November 2015 | <u>929</u> |

ALIVE TECHNOLOGY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|--------------------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| 'A' Ordinary shares of £1 each | 75 | 75 | 75 | 75 |
| 'B' Ordinary shares of £1 each | 20 | 20 | 20 | 20 |
| 'C' Ordinary shares of £1 each | 5 | 5 | 5 | 5 |
| | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |