

'Registers Copy'

COMPANY REGISTRATION NUMBER 5199476

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ALIMENT LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2007

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28/06/2008

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COMPANIES HOUSE

CLIVE ATKINS & CO LIMITED

Chartered Accountants
60 Mansel Street
SWANSEA
SA1 5TF

ALIMENT LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

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ALIMENT LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		<u>1,474</u>	<u>745</u>
CURRENT ASSETS			
Stocks		25,793	25,289
Debtors		<u>7,774</u>	<u>6,444</u>
		33,567	31,733
CREDITORS: Amounts falling due within one year		<u>222,183</u>	<u>165,734</u>
NET CURRENT LIABILITIES		(188,616)	(134,001)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(187,142)</u>	<u>(133,256)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(187,242)</u>	<u>(133,356)</u>
DEFICIT		<u>(187,142)</u>	<u>(133,256)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 June 2008

C R Crockett

MISS C R CROCKETT
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

ALIMENT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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

Office Equipment - 15% on cost

Stocks

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

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

ALIMENT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2006	982
Additions	<u>1,030</u>
At 31 August 2007	<u>2,012</u>
DEPRECIATION	
At 1 September 2006	237
Charge for year	<u>301</u>
At 31 August 2007	<u>538</u>
NET BOOK VALUE	
At 31 August 2007	<u>1,474</u>
At 31 August 2006	<u>745</u>

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>