

Summary Financial Statement
for the Year Ended 31 March 2018
for
Alro Publishing Ltd

Registered office: Mount House, Halse, Taunton . Somerset
TA4 3AD

Company number :5247560



Alro Publishing Ltd

Trading and Profit and Loss Account
for the Year Ended 31 March 2018

	2018 £	2017 £
· TURNOVER	236,311	248,711
Cost of sales	210,888	215,310
GROSS PROFIT	25,423	33,401
Administrative expenses	25,986	27,582
Finance costs,	1,456	1,934
OPERATIVE PROFIT/(LOSS)	-2,109	3,885

Balance Sheet
31 March 2018

	£	£
Notes		
FIXED ASSETS		
Tangible assets		5,991
CURRENT ASSETS		
Stocks	2,723	
Debtors	33,311	
Cash at bank	-9,210	
	<u>25,824</u>	
CREDITORS		
Amounts falling due within one year	<u>24,247</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>1,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,568</u>
CAPITAL AND RESERVES		
Called up share capital		100
Profit and loss account		7,468
SHAREHOLDERS' FUNDS		<u>7,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 20168

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

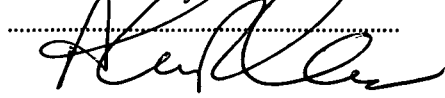
The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting record which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affair of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on Dec 12 2018 and were signed on its behalf by:



A R Lewis - Director