

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Alfa Accomodation Agency Limited

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for the Year Ended 31 March 2015

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Alfa Accomodation Agency Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mr. P O Theofanous

SECRETARY:

REGISTERED OFFICE: 24A Alderman's Hill
Palmers Green
London
N13 4PN

REGISTERED NUMBER: 05253949 (England and Wales)

ACCOUNTANTS: Peter Alexander and Co
24A Alderman's Hill
Palmers Green
London
N13 4PN

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		59,031		66,982
Tangible assets	3		<u>3,910</u>		<u>9,108</u>
			62,941		76,090
CURRENT ASSETS					
Debtors		24,416		39,361	
Cash at bank and in hand		<u>13,160</u>		<u>9,923</u>	
		37,576		49,284	
CREDITORS					
Amounts falling due within one year		<u>122,121</u>		<u>138,126</u>	
NET CURRENT LIABILITIES			(84,545)		(88,842)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,604)		(12,752)
CREDITORS					
Amounts falling due after more than one year			405		795
NET LIABILITIES			<u>(22,009)</u>		<u>(13,547)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(22,011)</u>		<u>(13,549)</u>
SHAREHOLDERS' FUNDS			<u>(22,009)</u>		<u>(13,547)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2015 and were signed by:

Mr. P O Theofanous - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents gross income earned from contracted properties, as well as net invoiced value of letting and management fees, excluding value added tax..

Goodwill

Goodwill, being the amounts paid in connection with the acquisition of two separate business, one in April 2012 and the other in April 2013, is being amortised over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance and not provided
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>79,511</u>
AMORTISATION	
At 1 April 2014	12,529
Amortisation for year	<u>7,951</u>
At 31 March 2015	<u>20,480</u>
NET BOOK VALUE	
At 31 March 2015	<u>59,031</u>
At 31 March 2014	<u>66,982</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	15,483
Disposals	(4,500)
At 31 March 2015	<u>10,983</u>
DEPRECIATION	
At 1 April 2014	6,375
Charge for year	2,318
Eliminated on disposal	(1,620)
At 31 March 2015	<u>7,073</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,910</u>
At 31 March 2014	<u>9,108</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.