

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Alwaysthinking organisation Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 May 2015

DIRECTOR: Ms Karen Willey

REGISTERED OFFICE: 5th Floor (744-750)
Salisbury House
London Wall
London
London
EC2M 5QQ

REGISTERED NUMBER: 05817641 (England and Wales)

ACCOUNTANTS: Rodliffe Accounting Ltd
5th Floor (744-750)
Salisbury House
London Wall
London
London
EC2M 5QQ

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		338		963
CURRENT ASSETS					
Debtors		64,355		32,093	
Cash at bank		<u>80,841</u>		<u>68,283</u>	
		145,196		100,376	
CREDITORS					
Amounts falling due within one year		<u>36,994</u>		<u>30,801</u>	
NET CURRENT ASSETS			<u>108,202</u>		<u>69,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>108,540</u>		<u>70,538</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>107,540</u>		<u>69,538</u>
SHAREHOLDERS' FUNDS			<u>108,540</u>		<u>70,538</u>

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

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

The director acknowledges her 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)

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 24 February 2016 and were signed by:

Ms Karen Willey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 net invoiced sales of goods, excluding value added tax.

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	- 25% on cost
Computer equipment	- 33% 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.

Going concern

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>3,136</u>
DEPRECIATION	
At 1 June 2014	2,173
Charge for year	<u>625</u>
At 31 May 2015	<u>2,798</u>
NET BOOK VALUE	
At 31 May 2015	<u>338</u>
At 31 May 2014	<u>963</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.