

ALNAT LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

Alnat Limited

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Alnat Limited
(Registration number: 05819328)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		<u>150,000</u>	<u>150,000</u>
Current assets			
Stocks		524,298	516,750
Debtors		7,867	1,502
Cash at bank and in hand		<u>43,200</u>	<u>63,868</u>
		575,365	582,120
Creditors: Amounts falling due within one year		<u>(739,909)</u>	<u>(677,820)</u>
Net current liabilities		<u>(164,544)</u>	<u>(95,700)</u>
Net (liabilities)/assets		<u>(14,544)</u>	<u>54,300</u>
Capital and reserves			
Called up share capital	3	150,100	150,100
Profit and loss account		<u>(164,644)</u>	<u>(95,800)</u>
Shareholders' (deficit)/funds		<u>(14,544)</u>	<u>54,300</u>

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 25 July 2017 and signed on its behalf by:

Mrs C A Haines
Director

Alnat Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of value added tax and discounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 November 2015	<u>150,000</u>	<u>150,000</u>
At 31 October 2016	150,000	150,000
Depreciation		
At 31 October 2016	<u>-</u>	<u>-</u>
Net book value		
At 31 October 2016	<u><u>150,000</u></u>	<u><u>150,000</u></u>
At 31 October 2015	<u><u>150,000</u></u>	<u><u>150,000</u></u>

Alnat Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 October 2016

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary "A" shares of £1 each	98,334	98,334	98,334	98,334
Ordinary "B" shares of £1 each	33,666	33,666	33,666	33,666
Ordinary "C" shares of £1 each	100	100	100	100
Ordinary "D" shares of £1 each	18,000	18,000	18,000	18,000
	<u>150,100</u>	<u>150,100</u>	<u>150,100</u>	<u>150,100</u>

4 Related party transactions

Directors' advances and credits

	2016		2015	
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mrs C A Haines				
Advanced and repaid during the year	24,057	17,718	17,378	16,802
	<u>24,057</u>	<u>17,718</u>	<u>17,378</u>	<u>16,802</u>