

Registered number
05822571

ALLUVIUM LIMITED
Report and Unaudited Accounts
31 May 2015

DAVID ISAACS & COMPANY
Chartered Accountants
2ND FLOOR,
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR

MONDAY



LD3 *L51QOSPT* #261
29/02/2016
COMPANIES HOUSE

20180-8A

ALLUVIUM LIMITED

Registered number: 05822571

Director's Report

The director presents her report and accounts for the year ended 31 May 2015.

Principal activities

The company's principal activity during the year continued to be that of Computer Consultancy.

Director

The following person served as director during the year:

Ms. G S Ellis

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18 February 2015 and signed on its behalf.



Ms. G S Ellis
Director

ALLUVIUM LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ALLUVIUM LIMITED for the year ended 31 May 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALLUVIUM LIMITED for the year ended 31 May 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ALLUVIUM LIMITED, as a body, in accordance with the terms of our engagement letter dated 4 February 2008. Our work has been undertaken solely to prepare for your approval the accounts of ALLUVIUM LIMITED and state those matters that we have agreed to state to the Board of Directors of ALLUVIUM LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALLUVIUM LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALLUVIUM LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ALLUVIUM LIMITED. You consider that ALLUVIUM LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ALLUVIUM LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



DAVID ISAACS & COMPANY
Chartered Accountants
2ND FLOOR,
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR

18 February 2015

ALLUVIUM LIMITED
Profit and Loss Account
for the year ended 31 May 2015

	Notes	2015 £	2014 £
Turnover		97,265	100,471
Administrative expenses		(25,174)	(17,923)
Operating profit	2	<u>72,091</u>	<u>82,548</u>
Profit on ordinary activities before taxation		<u>72,091</u>	<u>82,548</u>
Tax on profit on ordinary activities	3	(14,418)	(16,510)
Profit for the financial year		<u>57,673</u>	<u>66,038</u>

ALLUVIUM LIMITED
Balance Sheet
as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	160	240
Current assets			
Debtors	5	10,260	-
Cash at bank and in hand		<u>32,964</u>	<u>48,537</u>
		43,224	48,537
Creditors: amounts falling due within one year	6	(17,740)	(20,790)
Net current assets		<u>25,484</u>	<u>27,747</u>
Total assets less current liabilities		<u>25,644</u>	<u>27,987</u>
Provisions for liabilities	7	(32)	(48)
Net assets		<u>25,612</u>	<u>27,939</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account	9	24,612	26,939
Shareholder's funds		<u>25,612</u>	<u>27,939</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Ms. G S Ellis
Director

Approved by the board on 18 February 2015

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

25% p.a on written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit

2015
£

2014
£

This is stated after charging:

Depreciation of owned fixed assets

80

80

Directors' remuneration

22,200

12,000

3 Taxation

2015
£

2014
£

UK corporation tax

14,434

16,526

Deferred tax

(16)

(16)

14,418

16,510

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2015

4 Tangible fixed assets

	Equipment £
Cost	
At 1 June 2014	1,210
At 31 May 2015	<u>1,210</u>
Depreciation	
At 1 June 2014	970
Charge for the year	<u>80</u>
At 31 May 2015	<u>1,050</u>
Net book value	
At 31 May 2015	<u>160</u>
At 31 May 2014	<u>240</u>

5 Debtors

	2015 £	2014 £
Trade debtors	<u>10,260</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2015 £	2014 £
Corporation tax	14,434	16,526
Other taxes and social security costs	3,306	2,624
Other creditors	<u>-</u>	<u>1,640</u>
	<u>17,740</u>	<u>20,790</u>

7 Provisions for liabilities

Deferred taxation:	2015 £	2014 £
Accelerated capital allowances	<u>32</u>	<u>48</u>

	2015 £	2014 £
At 1 June	48	64
Deferred tax charge in profit and loss account	<u>(16)</u>	<u>(16)</u>
At 31 May	<u>32</u>	<u>48</u>

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2015

8 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

9 Profit and loss account	2015 £
At 1 June 2014	26,939
Profit for the year	57,673
Dividends	(60,000)
	<u>24,612</u>
At 31 May 2015	

10 Dividends	2015 £	2014 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>60,000</u>	<u>30,000</u>

11 Ultimate controlling party

The company is controlled by Ms. G Ellis by virtue of ownership of 100% of the issued ordinary share capital in the company.