

ALLUVIUM LIMITED**Registered number:****05822571****Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	80	160
Current assets			
Debtors	3	5,400	10,260
Cash at bank and in hand		49,285	32,964
		<u>54,685</u>	<u>43,224</u>
Creditors: amounts falling due within one year	4	(22,428)	(17,740)
Net current assets		<u>32,257</u>	<u>25,484</u>
Total assets less current liabilities		<u>32,337</u>	<u>25,644</u>
Provisions for liabilities		(16)	(32)
Net assets		<u>32,321</u>	<u>25,612</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		31,321	24,612
Shareholder's funds		<u>32,321</u>	<u>25,612</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Ms. G S Ellis
Director

Approved by the board on 8 February 2017

TUESDAY



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COMPANIES HOUSE

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2016

2 Tangible fixed assets

	Fixtures, Fittings & Equipment £
Cost	
At 1 June 2015	1,210
At 31 May 2016	1,210
Depreciation	
At 1 June 2015	1,050
Charge for the year	80
At 31 May 2016	1,130
Net book value	
At 31 May 2016	80
At 31 May 2015	160

3 Debtors

	2016 £	2015 £
Trade debtors	5,400	10,260

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	16,693	14,434
Other taxes and social security costs	4,775	3,306
Other creditors	960	-
	22,428	17,740

5 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.

6 Other information

ALLUVIUM LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
27 GREENFORD ROAD
GREENFORD
MIDDLESEX
UB6 9AU