

Registered Number 05936260

ALICE GIBBONS LIMITED

Abbreviated Accounts

30 September 2007

**ALICE GIBBONS LIMITED**

**Registered Number 05936260**

**Balance Sheet as at 30 September 2007**

	Notes	2007 £	£	
<b>Fixed assets</b>				
Intangible	2		35,000	
Tangible	3		<u>56,180</u>	-
Total fixed assets			91,180	
<b>Current assets</b>				
Stocks		36,250		
Debtors		23,821		
Cash at bank and in hand		35		
Total current assets		<u>60,106</u>	-	
<b>Creditors: amounts falling due within one year</b>		(109,247)		
Net current assets			(49,141)	
Total assets less current liabilities			<u>42,039</u>	-
Creditors: amounts falling due after one year			(41,643)	
Total net Assets (liabilities)			396	
<b>Capital and reserves</b>				
Called up share capital			103	
Profit and loss account			<u>293</u>	-
Shareholders funds			<u>396</u>	-

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 July 2008

And signed on their behalf by:

Ms A Gibbons, Director

**This document was delivered using electronic communications and authenticated in accordance with section**

707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 30 September 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
Additions	35,000
At 30 September 2007	<u>35,000</u>
Net Book Value	
At 30 September 2007	<u>35,000</u>

**3 Tangible fixed assets**

Cost	£
At	
additions	66,109
disposals	
revaluations	
transfers	
At 30 September 2007	<u>66,109</u>

## Depreciation

At	
Charge for year	9,929
on disposals	
At 30 September 2007	<u>9,929</u>

## Net Book Value

At	
At 30 September 2007	<u>56,180</u>