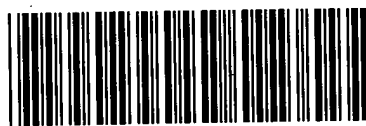


Company Registration No. 06048176 (England and Wales)

**ALACADOO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

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# ALACADOO LIMITED

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# ALACADOO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		1,051		-	
Cash at bank and in hand		915		6,552	
		<u>1,966</u>		<u>6,552</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,598)</u>		<u>(5,469)</u>	
<b>Total assets less current liabilities</b>			<u>(3,632)</u>		<u>1,083</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(3,634)</u>		<u>1,081</u>
<b>Shareholders' funds</b>			<u>(3,632)</u>		<u>1,083</u>

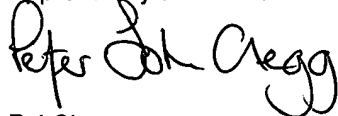
For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 May 2015



P J Clegg  
Director

Company Registration No. 06048176

# ALACADOO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The sole director has satisfied himself that it is reasonable for him to conclude that it is appropriate to prepare the company's financial statements on a going concern basis on the grounds of his continued financial support to the company by way of his directors loan account. In addition the director is not aware of any material uncertainty that would affect the going concern basis to be applied.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

### 3 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
WA Carswell - Directors loan account	-	(1,146)	2,100	-	954	-
P J Clegg - Directors loan account	-	-	1,488	-	5,937	(4,449)
		(1,146)	3,588	-	6,891	(4,449)

The amount due to the director from the company as shown above is included in other creditors.