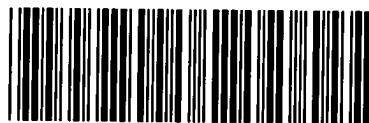


Company Registration No. 06048176 (England and Wales)

ALACADOO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
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ALACADOO LIMITED

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ALACADOO LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Cash at bank and in hand		3,873		820	
Creditors: amounts falling due within one year	2	<u>(6,797)</u>		<u>(10,133)</u>	
Net current liabilities			<u>(2,924)</u>		<u>(9,313)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss reserves	4		<u>(2,926)</u>		<u>(9,315)</u>
Total equity			<u>(2,924)</u>		<u>(9,313)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 2 May 2018

x  x

P J Clegg
Director

Company Registration No. 06048176

ALACADOO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

1 Accounting policies

Company information

ALACADOO LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 26 Westgate, Otley, West Yorkshire, LS21 3AS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

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.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

2 Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	167	-
Other creditors	6,630	10,133
	<u>6,797</u>	<u>10,133</u>

ALACADOO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2018

3 Called up share capital

	2018 £	2017 £
Ordinary share capital Issued and fully paid 2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

4 Profit and loss reserves

	2018 £	2017 £
At the beginning of the year	(9,315)	(8,311)
Profit/(loss) for the year	6,389	(1,004)
	<u> </u>	<u> </u>
At the end of the year	<u>(2,926)</u>	<u>(9,315)</u>

5 Directors' transactions

Mr P J Clegg the sole director is owed £6,270 by the company at the balance sheet date (2017 - was owed £9,773).