

Registration number 06396537

# Alakhaine Specialist Consulting Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2011

Accountax Limited  
Accountants and Tax Advisors  
Maple House  
Larch Avenue  
Sunninghill  
Berkshire  
Berkshire  
SL5 0AW



**Alakhaine Specialist Consulting Limited**  
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**Alakhaine Specialist Consulting Limited**  
**(Registration number: 06396537)**  
**Abbreviated Balance Sheet at 31 October 2011**

|   | Note | 2011<br>£       | 2010<br>£       |
|---|------|-----------------|-----------------|
| <b>Current assets</b>                         |      |                 |                 |
| Debtors                                       |      | 20,972          | 2,806           |
| Cash at bank and in hand                      |      | <u>68,323</u>   | <u>28,299</u>   |
|   |      | 89,295          | 31,105          |
| Creditors Amounts falling due within one year |      | <u>(39,947)</u> | <u>(27,574)</u> |
| Net assets                                    |      | <u>49,348</u>   | <u>3,531</u>    |
| <b>Capital and reserves</b>                   |      |                 |                 |
| Called up share capital                       | 2    | 100             | 100             |
| Profit and loss account                       |      | <u>49,248</u>   | <u>3,431</u>    |
| Shareholders' funds                           |      | <u>49,348</u>   | <u>3,531</u>    |

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 12 July 2012



Mr M Lubkowski  
Director

## Alakhaine Specialist Consulting Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Share capital

##### Allotted, called up and fully paid shares

|                     | 2011 |     | 2010 |     |
|---------------------|------|-----|------|-----|
|                     | No.  | £   | No.  | £   |
| Ordinary of £1 each | 100  | 100 | 100  | 100 |

#### 3 Related party transactions

##### Director's advances and credits

|                                   | 2011<br>Advance/<br>Credit<br>£ | 2011<br>Repaid<br>£ | 2010<br>Advance/<br>Credit<br>£ | 2010<br>Repaid<br>£ |
|-----------------------------------|---------------------------------|---------------------|---------------------------------|---------------------|
| Mr. M Lubkowski                   |                                 |                     |                                 |                     |
| Directors loan (repaid June 2012) | 18,560                          | -                   | -                               | -                   |