

Alakhaine Specialist Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

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

Alakhaine Specialist Consulting Ltd
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Alakhaine Specialist Consulting Ltd
(Registration number: 06396537)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Current assets			
Debtors		72,492	25,859
Cash at bank and in hand		<u>6,534</u>	<u>1,276</u>
		79,026	27,135
Creditors: Amounts falling due within one year		<u>(14,605)</u>	<u>(5,439)</u>
Net assets		<u><u>64,421</u></u>	<u><u>21,696</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>64,321</u>	<u>21,596</u>
Shareholders' funds		<u><u>64,421</u></u>	<u><u>21,696</u></u>

For the year ending 31 October 2015 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 director acknowledges his 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 18 June 2016

.....
Mr Mariusz Lubkowski
Director

The notes on page 2 form an integral part of these financial statements.

Alakhaine Specialist Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
..... continued

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.

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

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

3 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Mariusz Lubkowski				
As at the Balance Sheet date the Company made an advance to the Director which was repaid in the following accounting period	46,101	-	-	-
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