

# Alakhaine Specialist Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

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 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		35,591	72,492
Cash at bank and in hand		<u>8,949</u>	<u>6,534</u>
		44,540	79,026
Creditors: Amounts falling due within one year		<u>(14,254)</u>	<u>(14,605)</u>
Net assets		<u><u>30,286</u></u>	<u><u>64,421</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>30,186</u>	<u>64,321</u>
Shareholders' funds		<u><u>30,286</u></u>	<u><u>64,421</u></u>

For the year ending 31 October 2016 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 20 March 2017

.....  
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 2016**  
*..... 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 January 2015).

**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**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

**3 Related party transactions**

**Director's advances and credits**

	<b>2016 Advance/ Credit £</b>	<b>2016 Repaid £</b>	<b>2015 Advance/ Credit £</b>	<b>2015 Repaid £</b>
<b>Mr Mariusz Lubkowski</b>				
As at the Balance Sheet date the Company made an advance to the Director which was repaid in the following - accounting period	-	46,101	-	
	<hr/>	<hr/>	<hr/>	<hr/>