

Registration number: 06396537

# Alakhaine Specialist Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

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



**Alakhaine Specialist Consulting Ltd**

**Contents**

Abbreviated Balance Sheet ..... 1

Notes to the Abbreviated Accounts ..... 2



**Alakhaine Specialist Consulting Ltd**  
**(Registration number: 06396537)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors		9,246	39,366
Cash at bank and in hand		<u>42,268</u>	<u>17,397</u>
		51,514	56,763
Creditors: Amounts falling due within one year		<u>(14,486)</u>	<u>(2,613)</u>
Net assets		<u>37,028</u>	<u>54,150</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		<u>36,928</u>	<u>54,050</u>
Shareholders' funds		<u>37,028</u>	<u>54,150</u>

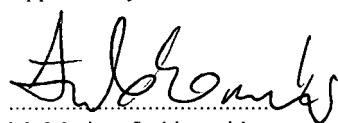
For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 24 July 2014



Mr Mariusz Lubkowski  
Director



# Alakhaine Specialist Consulting Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

### 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).

#### 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

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 3 Related party transactions

#### Director's advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
Mr Mariusz Lubkowski				
Directors loan (repaid June 2013)	<u>-</u>	<u>-</u>	<u>39,060</u>	<u>-</u>

