

Company Registration No. 06615658 (England and Wales)

ALEMAX LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

WEDNESDAY



L15MW4VE

LD3

28/03/2012

#214

COMPANIES HOUSE

ALEMAX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		3,495		5,860
Current assets					
Debtors		6,470		73,176	
Cash at bank and in hand		25,047		13,982	
		31,517		87,158	
Creditors: amounts falling due within one year		(37,242)		(90,550)	
Net current liabilities			(5,725)		(3,392)
Total assets less current liabilities			(2,230)		2,468
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,330)		2,368
Shareholders' funds			(2,230)		2,468

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26-03-2012



Mr F P Ferreira
Director

Company Registration No 06615658

ALEMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% Straight Line
Fixtures, fittings & equipment	25% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	11,960
Additions	1,420
At 30 June 2011	<u>13,380</u>
Depreciation	
At 1 July 2010	6,100
Charge for the year	3,785
At 30 June 2011	<u>9,885</u>
Net book value	
At 30 June 2011	<u>3,495</u>
At 30 June 2010	<u>5,860</u>

ALEMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>