

Company Registration No. 06615658 (England and Wales)

**ALEMAX LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

# ALEMAX LIMITED

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# ALEMAX LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		488		1,445
<b>Current assets</b>					
Debtors		21,702		60,551	
Cash at bank and in hand		<u>94,385</u>		<u>43,407</u>	
		116,087		103,958	
<b>Creditors: amounts falling due within one year</b>		<u>(38,897)</u>		<u>(83,792)</u>	
<b>Net current assets</b>			<u>77,190</u>		<u>20,166</u>
<b>Total assets less current liabilities</b>			<u><u>77,678</u></u>		<u><u>21,611</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>77,578</u>		<u>21,511</u>
<b>Shareholders' funds</b>			<u><u>77,678</u></u>		<u><u>21,611</u></u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2013

Mr F P Ferreira  
Director

Company Registration No. 06615658

# ALEMAX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

### 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 net of VAT and is recognised in the period in which the work is performed.

#### 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 April 2012 & at 31 March 2013

14,835

#### Depreciation

At 1 April 2012

13,390

Charge for the year

957

At 31 March 2013

14,347

#### Net book value

At 31 March 2013

488

At 31 March 2012

1,445

### 3 Share capital

2013

2012

£

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

## ALEMAX LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2013

#### 4 Related party relationships and transactions

##### Loans to directors

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan balance	-	(31,524)	134,092	-	(99,736)	2,832
		(31,524)	134,092	-	(99,736)	2,832

The loan was repaid in full after the year end.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.