

Company Registration No. 06615658 (England and Wales)

ALEMAX LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

ALEMAX LIMITED

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ALEMAX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		488
Current assets					
Debtors		15,021		21,702	
Cash at bank and in hand		558		94,385	
		<u>15,579</u>		<u>116,087</u>	
Creditors: amounts falling due within one year		<u>(13,783)</u>		<u>(38,897)</u>	
Net current assets			1,796		77,190
Total assets less current liabilities			<u>1,796</u>		<u>77,678</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,696		77,578
Shareholders' funds			<u>1,796</u>		<u>77,678</u>

For the financial year ended 31 March 2014 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 5 October 2014

F P Ferreira
Director

Company Registration No. 06615658

ALEMAX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 2013 & at 31 March 2014	14,835
Depreciation	
At 1 April 2013	14,347
Charge for the year	488
	<u>14,835</u>
At 31 March 2014	14,835
Net book value	
At 31 March 2014	-
	<u><u>488</u></u>
At 31 March 2013	

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Related party relationships and transactions

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

4 Related party relationships and transactions

(Continued)

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan	-	2,832	1,249	-	12,112	(8,031)
		<u>2,832</u>	<u>1,249</u>	<u>-</u>	<u>12,112</u>	<u>(8,031)</u>

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.