

Registered number  
06704707

Alisar Limited

Abbreviated Accounts

30 September 2013

**Alisar Limited****Registered number:** 06704707**Abbreviated Balance Sheet****as at 30 September 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,397	1,815
<b>Current assets</b>			
Debtors		24,365	9,680
Cash at bank and in hand		27,143	19,154
		<u>51,508</u>	<u>28,834</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,498)</u>	<u>(23,718)</u>
<b>Net current assets</b>		15,010	5,116
<b>Total assets less current liabilities</b>		<u>17,407</u>	<u>6,931</u>
<b>Provisions for liabilities</b>		(479)	(363)
<b>Net assets</b>		<u>16,928</u>	<u>6,568</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		16,918	6,558
<b>Shareholders' funds</b>		<u>16,928</u>	<u>6,568</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mrs A C Davis-Penson

Director

Approved by the board on 10 December 2013



**Alisar Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% straight line
Fixtures and fittings	20% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2012	2,857
Additions	2,043
At 30 September 2013	<u>4,900</u>

**Depreciation**

At 1 October 2012	1,042
Charge for the year	1,461
At 30 September 2013	<u>2,503</u>

**Net book value**

At 30 September 2013	<u>2,397</u>
At 30 September 2012	<u>1,815</u>

**3 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

10

10

10

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