Registered number
06704707

Alisar Limited

Abbreviated Accounts

30 September 2014

Alisar Limited

Registered number: 06704707

Abbreviated Balance Sheet

as at 30 September 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		5,245		2,397
Current assets					
Debtors		10,543		24,365	
Cash at bank and in hand		57,117		27,143	
		67,660		51,508	
Creditors: amounts falling due within one year		(33,705)		(36,498)	
Net current assets			33,955		15,010
Total assets less current liabilities			39,200		17,407
Provisions for liabilities			(1,049)		(479)
Net assets			38,151		16,928
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			38,141		16,918
Shareholders' funds			38,151		16,928

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 17 February 2015

Alisar Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

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 2013	4,900
Additions	6,175
At 30 September 2014	11,075
Depreciation	
At 1 October 2013	2,503
Charge for the year	3,327
At 30 September 2014	5,830
Net book value	
At 30 September 2014	5,245
At 30 September 2013	2,397

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				

Ordinary shares	£1 each	10	10	10

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