

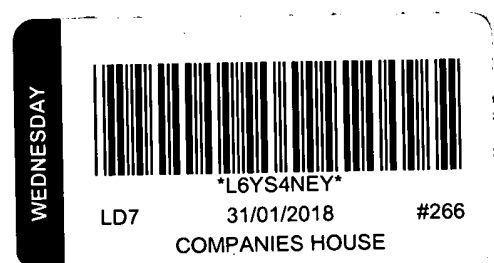
Registered number
07542022

Alyth Trading Limited

Report & Accounts

28 February 2017

Amended



Alyth Trading Limited
Balance Sheet
as at 28 February 2017
Company no: 07542022

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	-	25
Current assets			
Debtors		618,838	1,093,905
Cash at bank and in hand		5,358,319	4,786,658
		<u>5,977,157</u>	<u>5,880,563</u>
Creditors: amounts falling due within one year		(990,312)	(878,641)
Net current assets		<u>4,986,845</u>	<u>5,001,922</u>
Total assets less current liabilities		<u>4,986,845</u>	<u>5,001,947</u>
Creditors: amounts falling due after more than one year		(1,486,154)	(1,500,000)
Net assets		<u><u>3,500,691</u></u>	<u><u>3,501,947</u></u>
Capital and reserves			
Called up share capital	3	1,567	748
Share premium		3,780,645	3,781,464
Profit and loss account		(281,521)	(280,265)
Shareholders' funds		<u><u>3,500,691</u></u>	<u><u>3,501,947</u></u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors of the company have elected not to include a copy of the Statement of Comprehensive Income and Retained Earnings within the financial statements.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts replace the original accounts filed with Companies House. These accounts are now the statutory accounts and are prepared as they were at the date of the original accounts.



K Martin
Director

Approved by the board on 23 January 2018

Alyth Trading Limited
Notes to the Accounts
for the Year Ended 28 February 2017

1 Accounting policies

Alyth Trading Limited is a private company limited by shares, incorporated, registered and domiciled in England. The registered office of the Company is 42-50 Hersham Road, Walton-On-Thames, Surrey, United Kingdom, KT12 1RZ.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime, and under the historical cost convention. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date.

2 Investments

	£
Cost	
At 01 March 2016	25
Disposals	(25)
	<hr/>
At 28 February 2017	<hr/> <hr/>

3 Share capital

	2017 No	2016 No	2017 £	2016 £
Allotted, called up and fully paid:				
Ordinary shares of £0.01 each	156,679	74,808	1,567	748
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>