

**Registered Number 07796606**

**ALI-A ENTERTAINMENT LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Debtors		109,337	95,118
Investments		65,000	41,000
Cash at bank and in hand		3,032,763	1,127,569
		<u>3,207,100</u>	<u>1,263,687</u>
<b>Creditors: amounts falling due within one year</b>		<u>(862,129)</u>	<u>(477,750)</u>
<b>Net current assets (liabilities)</b>		<u>2,344,971</u>	<u>785,937</u>
<b>Total assets less current liabilities</b>		<u>2,344,972</u>	<u>785,938</u>
<b>Accruals and deferred income</b>		<u>(3,000)</u>	<u>(1,500)</u>
<b>Total net assets (liabilities)</b>		<u>2,341,972</u>	<u>784,438</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,341,872	784,338
<b>Shareholders' funds</b>		<u>2,341,972</u>	<u>784,438</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2017

And signed on their behalf by:

**Alastair J Aiken, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Turnover policy**

Turnover represents amounts receivable for goods and services excluding VAT

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment: 33.33% on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	3,980
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>3,980</u>
<b>Depreciation</b>	
At 1 November 2015	3,979
Charge for the year	-
On disposals	-
At 31 October 2016	<u>3,979</u>
<b>Net book values</b>	
At 31 October 2016	<u>1</u>
At 31 October 2015	<u>1</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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