

Registered Number 08135657

ALEXA MEALE LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|----------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | | 1,000 | - |
| Cash at bank and in hand | | 29,213 | 9,560 |
| | | <u>30,213</u> | <u>9,560</u> |
| Creditors: amounts falling due within one year | | (19,775) | (11,282) |
| Net current assets (liabilities) | | <u>10,438</u> | <u>(1,722)</u> |
| Total assets less current liabilities | | <u>10,438</u> | <u>(1,722)</u> |
| Total net assets (liabilities) | | <u>10,438</u> | <u>(1,722)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 10,437 | (1,723) |
| Shareholders' funds | | <u>10,438</u> | <u>(1,722)</u> |

- For the year ending 30 April 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 26 January 2017

And signed on their behalf by:

A L Meale, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2015).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers for the supply of specialised design activities. Revenue is recognised in the accounting period in which the services are rendered.

Other accounting policies

Going concern - The financial statements have been prepared on the going concern basis.

Hire purchase and leasing - Rentals paid under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments - Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|------------------------------|-------------|-------------|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |

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.