

Company Registration No. 08352045 (England and Wales)

**Alimentary Solutions Limited**  
**Unaudited Abbreviated Financial Statements**  
**For the Year Ended**  
**31 March 2016**

WEDNESDAY



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21/12/2016

#174

COMPANIES HOUSE



**Montpelier**  
Chartered Accountants

# ALIMENTARY SOLUTIONS LIMITED

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# ALIMENTARY SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,508		508
<b>Current assets</b>					
Debtors		5,504		6,662	
Cash at bank and in hand		8,118		19,884	
		<u>13,622</u>		<u>26,546</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,178)</u>		<u>(5,347)</u>	
<b>Net current assets</b>			<u>4,444</u>		<u>21,199</u>
<b>Total assets less current liabilities</b>			<u>5,952</u>		<u>21,707</u>
<b>Provisions for liabilities</b>			<u>(302)</u>		<u>(102)</u>
			<u>5,650</u>		<u>21,605</u>
<b>Capital and reserves</b>					
Called up share capital	3		30		30
Profit and loss account			<u>5,620</u>		<u>21,575</u>
<b>Shareholders' funds</b>			<u>5,650</u>		<u>21,605</u>

## **ALIMENTARY SOLUTIONS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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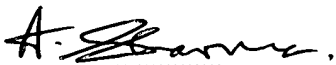
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14/12/16



Dr A Sharma  
Director

Company Registration No. 08352045

# ALIMENTARY SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight line
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#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	762
Additions	1,882
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At 31 March 2016	2,644
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<b>Depreciation</b>	
At 1 April 2015	254
Charge for the year	882
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At 31 March 2016	1,136
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<b>Net book value</b>	
At 31 March 2016	1,508
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At 31 March 2015	508
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# ALIMENTARY SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary A shares of £1 each	10	10
	10 Ordinary B shares of £1 each	10	10
	10 Ordinary C shares of £1 each	10	10
		<u>30</u>	<u>30</u>

The amount of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2015 £	2014 £
Ordinary A shares	10	10
Ordinary B shares	10	10
Ordinary C shares	10	10
	<u>30</u>	<u>30</u>

The shares rank pari passu in all respects but may be considered separately when considering dividends.

### 4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Dr A Sharma -	-	-	4,000	-	155	3,845
		<u>-</u>	<u>4,000</u>	<u>-</u>	<u>155</u>	<u>3,845</u>