

Financial Statements for the Year Ended 31 January 2016

for

Alice Liddell Innovative Community  
Enterprise Ltd

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for the Year Ended 31 January 2016

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**DIRECTORS:**

B D Bond  
S Burrows  
Mrs I V Burrows  
S Nayar  
M J Thompson

**REGISTERED OFFICE:**

Banks House  
Paradise Street  
Rhyl  
Denbighshire  
LL18 3LW

**REGISTERED NUMBER:**

08360819 (England and Wales)

**ACCOUNTANTS:**

J V Banks  
Chartered Accountants  
Banks House  
Paradise Street  
Rhyl  
Denbighshire  
LL18 3LW

Balance Sheet  
31 January 2016

	31.1.16 £	31.1.15 £
<b>CURRENT ASSETS</b>	890	7,824
<b>CREDITORS</b>		
Amounts falling due within one year	(7,316)	(13,668)
<b>NET CURRENT LIABILITIES</b>	<u>(6,426)</u>	<u>(5,844)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(6,426)	(5,844)
<b>CREDITORS</b>		
Amounts falling due after more than one year	2,000	2,000
<b>NET LIABILITIES</b>	<u>(8,426)</u>	<u>(7,844)</u>
<b>RESERVES</b>	<u>(8,426)</u>	<u>(7,844)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 October 2016 and were signed on its behalf by:

S Burrows - Director

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.