

**Registered Number 08710962**

**ALX1 LIMITED**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets		4,982	2,475
		<u>4,982</u>	<u>2,475</u>
<b>Current assets</b>			
Stocks		153,065	115,605
Debtors		5,721	15,399
Cash at bank and in hand		141	-
		<u>158,927</u>	<u>131,004</u>
<b>Creditors: amounts falling due within one year</b>		<u>(163,755)</u>	<u>(132,805)</u>
<b>Net current assets (liabilities)</b>		<u>(4,828)</u>	<u>(1,801)</u>
<b>Total assets less current liabilities</b>		<u>154</u>	<u>674</u>
<b>Total net assets (liabilities)</b>		<u>154</u>	<u>674</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		54	574
<b>Shareholders' funds</b>		<u>154</u>	<u>674</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

**Mr R Alexander, 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.