

**ALIBON LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**ALIBON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ALIBON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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<b>Director</b>	Alison Lawton
<b>Company Number</b>	08890295 (England and Wales)
<b>Registered Office</b>	3 EVERLEIGH STREET LEEDS LS9 9LJ
<b>Accountants</b>	B O H O R U N S 6 Howley Park Business Village Pullan Way Morley, Leeds West Yorkshire LS27 0BZ

**ALIBON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	383	511
<b>Current assets</b>			
Debtors	5	2,398	2,828
Cash at bank and in hand		-	5
		2,398	2,833
<b>Creditors: amounts falling due within one year</b>	6	(1,475)	(3,248)
<b>Net current assets/(liabilities)</b>		923	(415)
<b>Total assets less current liabilities</b>		1,306	96
<b>Provisions for liabilities</b>			
Deferred tax		(59)	(59)
<b>Net assets</b>		1,247	37
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		1,246	36
<b>Shareholders' funds</b>		1,247	37

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 June 2018.

Alison Lawton  
Director

Company Registration No. 08890295

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

#### 4 Tangible fixed assets

## 5 Debtors

Debtors	2018 £	2017 £
Trade debtors	961	703
Other debtors	1,437	2,125
	<u>2,398</u>	<u>2,828</u>

**ALIBON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2	-
Taxes and social security	723	2,504
Accruals	750	744
	<hr/>	<hr/>
	1,475	3,248
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

