ALIBON LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2018

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ALIBON LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2018

Director Alison Lawton

Company Number 08890295 (England and Wales)

Registered Office 3 EVERLEIGH STREET

LEEDS LS9 9LJ

Accountants BOHORUNS

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

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

1 Statutory information

ALIBON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08890295. The registered office is 3 EVERLEIGH STREET, LEEDS, LS9 9LJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% - Reducing Balance

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 March 2017		852
	At 28 February 2018		852
	Depreciation		
	At 1 March 2017		341
	Charge for the year		128
	At 28 February 2018		469
	Net book value		
	At 28 February 2018		383
	At 28 February 2017		511
5	Debtors	2018	2017
_		£	£
	Trade debtors	961	703
	Other debtors	1,437	2,125
		2,398	2,828

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

6	Creditors: amounts falling due within one year	2018 £	2017 £
	Bank loans and overdrafts	2	-
	Taxes and social security	723	2,504
	Accruals	750	744
		1,475	3,248
7	Share capital	2018 £	2017 £
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

8 Average number of employees

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

