

REGISTERED NUMBER: 09230425 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ALIXITY LIMITED

ALIXITY LIMITED (REGISTERED NUMBER: 09230425)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

ALIXITY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

Mrs A C Robinson
Mr M A Robinson

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

09230425 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

ALIXITY LIMITED (REGISTERED NUMBER: 09230425)**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|----------------|---------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,320 | | 679 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,050 | | - | |
| Debtors | | 11,276 | | 19,644 | |
| Cash at bank | | 30,252 | | 16,501 | |
| | | 42,578 | | 36,145 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 45,490 | | 35,963 | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (2,912) | | 182 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 408 | | 861 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 308 | | 761 |
| SHAREHOLDERS' FUNDS | | | 408 | | 861 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 profit or loss 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 notes form part of these abbreviated accounts

ALIXITY LIMITED (REGISTERED NUMBER: 09230425)

ABBREVIATED BALANCE SHEET - continued

30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 March 2017 and were signed on its behalf by:

Mrs A C Robinson - Director

Mr M A Robinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2015 | 905 |
| Additions | <u>3,748</u> |
| At 30 September 2016 | <u>4,653</u> |
| DEPRECIATION | |
| At 1 October 2015 | 226 |
| Charge for year | <u>1,107</u> |
| At 30 September 2016 | <u>1,333</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>3,320</u> |
| At 30 September 2015 | <u>679</u> |

ALIXITY LIMITED (REGISTERED NUMBER: 09230425)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 | 2015 |
|---------|------------|-------------------|-------------------|-------------------|
| | | | £ | £ |
| 50 | Ordinary A | £1 | 50 | 50 |
| 50 | Ordinary B | £1 | 50 | 50 |
| | | | <u>100</u> | <u>100</u> |

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.