

**REGISTERED NUMBER: 09230425 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**ALIXITY LIMITED**

**ALIXITY LIMITED (REGISTERED NUMBER: 09230425)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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# **ALIXITY LIMITED**

## **COMPANY INFORMATION** **FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**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)****BALANCE SHEET****30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,662		3,320
<b>CURRENT ASSETS</b>					
Stocks	5	4,000		1,050	
Debtors	6	12,506		11,276	
Cash at bank		<u>57,055</u>		<u>30,252</u>	
		73,561		42,578	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>70,371</u>		<u>45,490</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,190</u>		<u>(2,912)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,852</u>		<u>408</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>6,752</u>		<u>308</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,852</u>		<u>408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements

**ALIXITY LIMITED (REGISTERED NUMBER: 09230425)**

**BALANCE SHEET - continued**

**30 SEPTEMBER 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 November 2017 and were signed on its behalf by:

Mrs A C Robinson - Director

Mr M A Robinson - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1. STATUTORY INFORMATION**

Alixity Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 October 2016	4,653
Additions	<u>1,563</u>
At 30 September 2017	<u>6,216</u>
<b>DEPRECIATION</b>	
At 1 October 2016	1,333
Charge for year	<u>1,221</u>
At 30 September 2017	<u>2,554</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>3,662</u>
At 30 September 2016	<u>3,320</u>

**5. STOCKS**

	<b>2017 £</b>	<b>2016 £</b>
Work-in-progress	<u>4,000</u>	<u>1,050</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<u>12,506</u>	<u>11,276</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Tax	9,592	7,226
Social security and other taxes	202	176
VAT	3,184	3,697
Directors' current accounts	56,263	32,901
Accruals and deferred income	<u>1,130</u>	<u>1,490</u>
	<u>70,371</u>	<u>45,490</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
50	Ordinary A	£1	<b>50</b>	50
50	Ordinary B	£1	<b>50</b>	50
			<b><u>100</u></b>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 October 2016	308
Profit for the year	39,944
Dividends	<u>(33,500)</u>
At 30 September 2017	<b><u>6,752</u></b>

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £33,500 were paid to the directors .

**11. ULTIMATE CONTROLLING PARTY**

No individual is the ultimate controlling party. The directors between them control 100% of the ordinary share capital.



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.