

**ALISIA BANU CRY LTD**

**Company Registration Number:  
09262737 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 November 2015**

**End date: 31 October 2016**

# **ALISIA BANU CRY LTD**

## **Company Information**

**for the Period Ended 31 October 2016**

**Director:**

Cristian Banu

**Registered office:**

16a  
Gilpin Street  
Peterborough  
England  
PE1 3BS

**Company Registration Number:**

09262737 (England and Wales)

# ALISIA BANU CRY LTD

## Micro-Entity Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>31 Oct 2015</i> £
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	2	2,250	
<b>Total fixed assets:</b>		<u>2,250</u>	<u></u>
<b>Current assets</b>			
Cash at bank and in hand:		7,614	101
<b>Total current assets:</b>		<u>7,614</u>	<u>101</u>
Creditors: amounts falling due within one year:		( 3,583 )	( 20 )
Net current assets (liabilities):		4,031	81
Total assets less current liabilities:		6,281	81
Total net assets (liabilities):		<u><u>6,281</u></u>	<u><u>81</u></u>
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and loss account:		6,280	80
<b>Total shareholders funds:</b>		<u><u>6,281</u></u>	<u><u>81</u></u>

# **ALISIA BANU CRY LTD**

## **Balance sheet continued**

**As at 31 October 2016**

For the year ending 31 October 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 November 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Cristian Banu

Status: Director

# **ALISIA BANU CRY LTD**

## **Notes to the Micro-Entity Accounts**

**for the Period Ended 31 October 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as following:

Motor vehicles- 33% straight line.

#### **Valuation information and policy**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalized in the balance sheet. Those held under hire purchase contracts are depreciate over estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

# ALISIA BANU CRY LTD

## Notes to the Micro-Entity Accounts

for the Period Ended 31 October 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 November 2015:	0
Additions:	3,000
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>3,000</u>
<b>Depreciation</b>	
01 November 2015:	0
Charge for year:	750
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>750</u>
<b>Net book value</b>	
31 October 2016:	<u><b>2,250</b></u>
31 October 2015:	<u><b>0</b></u>

# ALISIA BANU CRY LTD

## Notes to the Micro-Entity Accounts

for the Period Ended 31 October 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period			13 months to 31 Oct 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital (£):			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital (£):			<u>1</u>

The company is controlled by Mr. Cristian Banu who owns 100% of the companies issued 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.