

Unaudited Financial Statements

For The Period

14 December 2015 to 31 December 2016

for

Aleph N Limited

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For The Period 14 December 2015 to 31 December 2016

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Aleph N Limited

Company Information

For The Period 14 December 2015 to 31 December 2016

DIRECTOR: I Theocharis

SECRETARY:

REGISTERED OFFICE: Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

REGISTERED NUMBER: 09915848 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		367
CURRENT ASSETS			
Debtors	3	4,560	
Cash at bank		<u>65,953</u>	
		70,513	
CREDITORS			
Amounts falling due within one year	4	<u>22,244</u>	
NET CURRENT ASSETS			<u>48,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,636</u>
RESERVES			
Profit and loss account	6		<u>48,636</u>
SHAREHOLDERS' FUNDS			<u>48,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 3 May 2017 and were signed by:

I Theocharis - Director

Notes to the Financial Statements
For The Period 14 December 2015 to 31 December 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 services, 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.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>550</u>
At 31 December 2016	<u>550</u>
DEPRECIATION	
Charge for period	<u>183</u>
At 31 December 2016	<u>183</u>
NET BOOK VALUE	
At 31 December 2016	<u><u>367</u></u>

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

	£
Trade debtors	<u><u>4,560</u></u>

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

	£
Tax	15,923
VAT	4,847
Other creditors	<u>1,474</u>
	<u><u>22,244</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>-</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. **RESERVES**

	Profit and loss account £
Profit for the period	64,057
Dividends	<u>(15,421)</u>
At 31 December 2016	<u>48,636</u>

Aleph N Limited

Report of the Accountants to the Director of
Aleph N Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Date:

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.