

REGISTERED NUMBER: 10324316 (England and Wales)

Financial Statements for the Year Ended 31 August 2018

for

ALUNA SURFACING LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 31 August 2018

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ALUNA SURFACING LIMITED

Company Information
for the Year Ended 31 August 2018

DIRECTOR: Mr J Deeley

REGISTERED OFFICE: 1 Badgerwood Drive
Frimley
Surrey
GU16 8UD

REGISTERED NUMBER: 10324316 (England and Wales)

ACCOUNTANTS: THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

ALUNA SURFACING LIMITED (REGISTERED NUMBER: 10324316)**Balance Sheet**
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		19,229		23,834
CURRENT ASSETS					
Debtors	5	7,308		43,732	
Cash at bank		<u>44,859</u>		<u>14,315</u>	
		52,167		58,047	
CREDITORS					
Amounts falling due within one year	6	<u>57,683</u>		<u>48,774</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,516)</u>		<u>9,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,713</u>		<u>33,107</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>13,711</u>		<u>33,105</u>
SHAREHOLDERS' FUNDS			<u>13,713</u>		<u>33,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 May 2019 and were signed by:

Mr J Deeley - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	31,885
Additions	<u>2,022</u>
At 31 August 2018	<u>33,907</u>
DEPRECIATION	
At 1 September 2017	8,051
Charge for year	<u>6,627</u>
At 31 August 2018	<u>14,678</u>
NET BOOK VALUE	
At 31 August 2018	<u>19,229</u>
At 31 August 2017	<u>23,834</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade debtors	-	33,875
Other debtors	<u>7,308</u>	<u>9,857</u>
	<u>7,308</u>	<u>43,732</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Tax	15,294	16,884
VAT	4,989	9,435
Directors' current accounts	26,218	6,848
Accrued expenses	<u>11,182</u>	<u>15,607</u>
	<u>57,683</u>	<u>48,774</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.18	31.8.17
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

8. RESERVES

	Retained earnings
	£
At 1 September 2017	33,105
Profit for the year	60,598
Dividends	<u>(79,992)</u>
At 31 August 2018	<u>13,711</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.