

Registered Number 08092329

ALICIA BERKELEY LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	210	359
		<u>210</u>	<u>359</u>
Total assets less current liabilities		<u>210</u>	<u>359</u>
Creditors: amounts falling due after more than one year	3	(7,841)	(7,315)
Total net assets (liabilities)		<u>(7,631)</u>	<u>(6,956)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(7,632)	(6,957)
Shareholders' funds		<u>(7,631)</u>	<u>(6,956)</u>

- For the year ending 30 June 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:
Mrs A Bogdanova, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	935
Additions	16
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>951</u>
Depreciation	
At 1 July 2015	576
Charge for the year	165
On disposals	-
At 30 June 2016	<u>741</u>
Net book values	
At 30 June 2016	<u>210</u>
At 30 June 2015	<u>359</u>

Fixed assets are machinery and equipment

3 Creditors

	2016	2015
	£	£
Instalment debts due after 5 years	7,631	6,956

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary share of £1 each	1	1
1 Ordinary share of £1 value each		

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the Companies Act 2006.