

COMPANY REGISTRATION NUMBER 05837156

ALCESTIS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2013

TUESDAY



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11/02/2014

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COMPANIES HOUSE

TILEY & CO
Chartered Accountants
Parkway Cottage
Andover Road
Highclere
Newbury
Berkshire
RG20 9QU

ALCESTIS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

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ALCESTIS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>5,052</u>	<u>3,451</u>
CURRENT ASSETS			
Cash at bank and in hand		24,903	18,647
CREDITORS: Amounts falling due within one year		<u>3,104</u>	<u>3,701</u>
NET CURRENT ASSETS		<u>21,799</u>	<u>14,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,851</u>	<u>18,397</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>26,751</u>	<u>18,297</u>
SHAREHOLDERS' FUNDS		<u>26,851</u>	<u>18,397</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 January 2014

J G Cheshire

MR J G CHESHIRE

Company Registration Number 05837156

The notes on pages 2 to 3 form part of these abbreviated accounts

ALCESTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% on a reducing balance basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

ALCESTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2012	10,300
Additions	3,931
Disposals	(849)
At 30 June 2013	<u>13,382</u>
DEPRECIATION	
At 1 July 2012	6,849
Charge for year	1,693
On disposals	(212)
At 30 June 2013	<u>8,330</u>
NET BOOK VALUE	
At 30 June 2013	<u>5,052</u>
At 30 June 2012	<u>3,451</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

ALCESTIS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ALCESTIS LIMITED

YEAR ENDED 30 JUNE 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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22 January 2014