

ALCESTIS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2009



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

ALCESTIS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

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ALCESTIS LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Note	2009	2008
		£	£
FIXED ASSETS			
Tangible assets	2		<u>1,737</u>
CURRENT ASSETS			
Debtors		-	132
Cash at bank and in hand		<u>47,445</u>	<u>24,658</u>
		47,445	24,790
CREDITORS: Amounts falling due within one year		<u>25,631</u>	<u>11,374</u>
NET CURRENT ASSETS		21,814	13,416
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,975</u>	<u>15,153</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>27,875</u>	<u>15,053</u>
SHAREHOLDERS' FUNDS		<u>27,975</u>	<u>15,153</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 February 2010

J Chesire

MR J G CHESHIRE

Company Registration Number 5837156

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

ALCESTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

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, exclusive of Value Added Tax

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 2009****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 July 2008	2,694
Additions	6,477
At 30 June 2009	<u><u>9,171</u></u>
DEPRECIATION	
At 1 July 2008	957
Charge for year	2,053
At 30 June 2009	<u><u>3,010</u></u>
NET BOOK VALUE	
At 30 June 2009	<u><u>6,161</u></u>
At 30 June 2008	<u><u>1,737</u></u>

3. SHARE CAPITAL**Authorised share capital:**

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

ALCESTIS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ALCESTIS LIMITED

YEAR ENDED 30 JUNE 2009

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 2009 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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TILEY & CO
Chartered Accountants

17 February 2010