

Registered Number 08092329

ALICIA BERKELEY LTD

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets	1	91	210
		<u>91</u>	<u>210</u>
Total assets less current liabilities		<u>91</u>	<u>210</u>
Creditors: amounts falling due after more than one year		(8,173)	(7,841)
Total net assets (liabilities)		<u>(8,082)</u>	<u>(7,631)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(8,083)	(7,632)
Shareholders' funds		<u>(8,082)</u>	<u>(7,631)</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2018

And signed on their behalf by:
Alesya Bogdanova, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Tangible fixed assets

	£
Cost	
At 1 July 2016	951
Additions	16
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>967</u>
Depreciation	
At 1 July 2016	741
Charge for the year	135
On disposals	-
At 30 June 2017	<u>876</u>
Net book values	
At 30 June 2017	<u>91</u>
At 30 June 2016	<u>210</u>

tangible assets are machinery

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary share of £1 each	1	1
1 Ordinary shares of £1 each	1	1

Ordinary share of a value of £1, called up allotted and paid fully

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