

COMPANY REGISTRATION NUMBER 05837156

**ALCESTIS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2015**

TUESDAY



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A07

02/02/2016

#219

COMPANIES HOUSE

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

**ALCESTIS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2015**

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# ALCESTIS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>3,248</u>	<u>3,789</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		52,276	40,757
<b>CREDITORS: Amounts falling due within one year</b>		<u>13,386</u>	<u>8,664</u>
<b>NET CURRENT ASSETS</b>		<b>38,890</b>	<b>32,093</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>42,138</u></b>	<b><u>35,882</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		<u>42,038</u>	<u>35,782</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>42,138</u></b>	<b><u>35,882</u></b>

For the year ended 30 June 2015 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 responsibilities 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 2016.



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 2015

#### 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
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##### **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 2015

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2014	13,382
Additions	<u>541</u>
<b>At 30 June 2015</b>	<u><u>13,923</u></u>
 <b>DEPRECIATION</b>	
At 1 July 2014	9,593
Charge for year	<u>1,082</u>
<b>At 30 June 2015</b>	<u><u>10,675</u></u>
 <b>NET BOOK VALUE</b>	
<b>At 30 June 2015</b>	<u><u>3,248</u></u>
 At 30 June 2014	<u><u>3,789</u></u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>