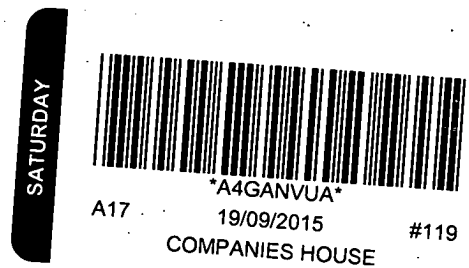


Company Registration No. 05113250 (England and Wales)

THE ALYN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015



THE ALYN LIMITED

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THE ALYN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		69,998		81,665
Tangible assets	2		30,120		34,018
			<u>100,118</u>		<u>115,683</u>
Current assets					
Stocks		9,472		8,825	
Debtors		1,345		1,820	
Cash at bank and in hand		7,687		7,512	
		<u>18,504</u>		<u>18,157</u>	
Creditors: amounts falling due within one year	3	(168,789)		(165,474)	
Net current liabilities			<u>(150,285)</u>		<u>(147,317)</u>
Total assets less current liabilities			<u>(50,167)</u>		<u>(31,634)</u>
Provisions for liabilities			<u>(4,323)</u>		<u>(4,729)</u>
			<u>(54,490)</u>		<u>(36,363)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(54,590)</u>		<u>(36,463)</u>
Shareholders' funds			<u>(54,490)</u>		<u>(36,363)</u>

THE ALYN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2015

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 SEPTEMBER 2015



Mr A V Smeaton
Director

Company Registration No. 05113250

THE ALYN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

The directors consider it appropriate to prepare the financial statements on the going concern basis due to the support of the parent company, Castlebell Limited and its subsidiaries, in respect of the loan outstanding. The financial statements do not include any adjustments that would result from a withdrawal of the loan facility by the fellow group companies.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	33% straight line on cost
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

THE ALYN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2014	200,000	102,300	302,300
Additions	-	2,103	2,103
At 30 April 2015	200,000	104,403	304,403
Depreciation			
At 1 May 2014	118,335	68,282	186,617
Charge for the year	11,667	6,001	17,668
At 30 April 2015	130,002	74,283	204,285
Net book value			
At 30 April 2015	69,998	30,120	100,118
At 30 April 2014	81,665	34,018	115,683

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £3,369).

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

5 Ultimate parent company

The ultimate parent company is Castlebell Limited, a company registered in England and Wales.