

Abbreviated Unaudited Accounts for the Year Ended 31st July 2014

for

A L I Building Design Limited

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for the Year Ended 31st July 2014

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A L I Building Design Limited

Company Information
for the Year Ended 31st July 2014

DIRECTOR: A Owen

SECRETARY: Mrs M Owen

REGISTERED OFFICE: Glasdy
Station Road
Llanrug
Gwynedd
LL55 4AG

REGISTERED NUMBER: 05155013 (England and Wales)

ACCOUNTANTS: A.Hughes-Jones, Dyson & Co.
Capel Moreia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

Abbreviated Balance Sheet

31st July 2014

	Notes	31/7/14 £	£	31/7/13 £	£
FIXED ASSETS					
Tangible assets	2		191,738		5,397
CURRENT ASSETS					
Stocks		14,150		14,340	
Debtors		17,914		8,391	
Cash at bank		139,180		320,169	
		171,244		342,900	
CREDITORS					
Amounts falling due within one year		46,213		46,804	
NET CURRENT ASSETS			125,031		296,096
TOTAL ASSETS LESS CURRENT LIABILITIES			316,769		301,493
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			316,669		301,393
SHAREHOLDERS' FUNDS			316,769		301,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22nd December 2014 and were signed by:

A Owen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2013	13,901
Additions	187,951
At 31st July 2014	201,852
DEPRECIATION	
At 1st August 2013	8,504
Charge for year	1,610
At 31st July 2014	10,114
NET BOOK VALUE	
At 31st July 2014	191,738
At 31st July 2013	5,397

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/14 £	31/7/13 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.