

REGISTERED NUMBER: 06525625 (England and Wales)

Alvass Solutions Ltd

Abbreviated Accounts

For The Year Ended 31 March 2016

Alvass Solutions Ltd (Registered number: 06525625)

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2016**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Alvass Solutions Ltd (Registered number: 06525625)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		4,406	5,941
Cash at bank		<u>14,627</u>	<u>10,079</u>
		19,033	16,020
CREDITORS			
Amounts falling due within one year		<u>17,478</u>	<u>15,761</u>
NET CURRENT ASSETS		<u>1,555</u>	<u>259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,555</u>	<u>259</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,554</u>	<u>258</u>
SHAREHOLDERS' FUNDS		<u>1,555</u>	<u>259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 8 November 2016 and were signed by:

A J Moore - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

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 1 April 2015 and 31 March 2016	704
DEPRECIATION	
At 1 April 2015 and 31 March 2016	704
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following loan to a director subsisted during the year:

	£ 2016	£ 2015
A J Moore		
Balance outstanding at the start of the year	2,053	(2,254)
Amounts advanced	22,738	31,307
Amounts repaid	(25,000)	(27,000)
Balance outstanding at the end of year	209	2,053

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.