

ALUM8 SPECIALIST WELDING LIMITED

**Company Registration Number:
07464027 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

ALUM8 SPECIALIST WELDING LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Peter Owens
Company secretary:	Justin Isaacs
Registered office:	Accsol House High Street Johnstown Wrexham Clwyd LL14 2SH
Company Registration Number:	07464027 (England and Wales)

ALUM8 SPECIALIST WELDING LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	48,720	51,040
Tangible assets:	3	9,479	1,052
Total fixed assets:		<u>58,199</u>	<u>52,092</u>
Current assets			
Debtors:		85,783	7,985
Cash at bank and in hand:		15,343	9,118
Total current assets:		<u>101,126</u>	<u>17,103</u>
Creditors			
Creditors: amounts falling due within one year		107,671	67,895
Net current assets (liabilities):		<u>(6,545)</u>	<u>(50,792)</u>
Total assets less current liabilities:		<u>51,654</u>	<u>1,300</u>
Total net assets (liabilities):		<u><u>51,654</u></u>	<u><u>1,300</u></u>

The notes form part of these financial statements

ALUM8 SPECIALIST WELDING LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		51,653	1,299
Total shareholders funds:		<u>51,654</u>	<u>1,300</u>

For the year ending 31 December 2014 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Owens

Status: Director

The notes form part of these financial statements

ALUM8 SPECIALIST WELDING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer Equipment 15% on reducing balance Motor Vehicles 25% on reducing balance Equipment 15% on reducing balance

ALUM8 SPECIALIST WELDING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Intangible assets

	Total
Cost	£
At 01st January 2014:	58,000
	<u>58,000</u>
Amortisation	£
At 01st January 2014:	6,960
Provided during the period:	2,320
At 31st December 2014:	<u>9,280</u>
Net book value	£
At 31st December 2014:	<u>48,720</u>
At 31st December 2013:	<u>51,040</u>

ALUM8 SPECIALIST WELDING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	13,526
Additions:	10,100
At 31st December 2014:	23,626
Depreciation	
At 01st January 2014:	12,474
Charge for year:	1,673
At 31st December 2014:	14,147
Net book value	
At 31st December 2014:	9,479
At 31st December 2013:	1,052

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

