

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**Alloy Innovations Ltd**

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**for the Year Ended 31 October 2015**

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**Alloy Innovations Ltd**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** S Monk

**REGISTERED OFFICE:** 5 Church Park  
Stoke by Clare  
Sudbury  
CO10 8JB

**REGISTERED NUMBER:** 07700107 (England and Wales)

**ACCOUNTANTS:** Hardcastle Burton LLP  
Lake House  
Market Hill  
Royston  
Hertfordshire  
SG8 9JN

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,949		5,895
<b>CURRENT ASSETS</b>					
Stocks		1,500		2,500	
Debtors		10,392		14,268	
Cash at bank		<u>7,062</u>		<u>8,605</u>	
		18,954		25,373	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,311</u>		<u>25,862</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,357)</u>		<u>(489)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,592		5,406
<b>CREDITORS</b>					
Amounts falling due after more than one year			(11,110)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,790)</u>		<u>(1,179)</u>
<b>NET ASSETS</b>			<u>1,692</u>		<u>4,227</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>1,682</u>		<u>4,217</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,692</u>		<u>4,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

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 29 July 2016 and were signed by:

S Monk - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The director considers the basis to be appropriate despite the fact that the balance sheet shows net current liabilities at 31st October 2015. The company is generating sufficient cash flows on a weekly basis together with support of its director to meet its current liabilities.

Should the company be unable to continue trading, adjustments would have been made to adjust the value of the assets to their recoverable amount, to provide for any further liabilities that might arise.

**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 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	- 20% on reducing balance
Motor vehicles	- 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	13,978
Additions	16,497
At 31 October 2015	<u>30,475</u>
<b>DEPRECIATION</b>	
At 1 November 2014	8,083
Charge for year	3,443
At 31 October 2015	<u>11,526</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>18,949</u>
At 31 October 2014	<u>5,895</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.