

Registered number
07889188

Alfie Jack Limited

Abbreviated Accounts

31 December 2013

Alfie Jack Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alfie Jack Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alfie Jack Limited for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alfie Jack Limited, as a body, in accordance with the terms of our engagement letter dated 30 April 2012. Our work has been undertaken solely to prepare for your approval the accounts of Alfie Jack Limited and state those matters that we have agreed to state to the Board of Directors of Alfie Jack Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alfie Jack Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alfie Jack Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alfie Jack Limited. You consider that Alfie Jack Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alfie Jack Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Fourways Accountants
Chartered Accountants
1a Melbourn Street
Royston
Herts
SG8 7BP

24 September 2014

Alfie Jack Limited**Registered number:** 07889188**Abbreviated Balance Sheet
as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	318,214	357,990
Tangible assets	3	591	451
		<u>318,805</u>	<u>358,441</u>
Current assets			
Debtors		14,648	11,373
Cash at bank and in hand		175,508	109,993
		<u>190,156</u>	<u>121,366</u>
Creditors: amounts falling due within one year		<u>(132,896)</u>	<u>(295,872)</u>
Net current assets/(liabilities)		57,260	(174,506)
Net assets		<u>376,065</u>	<u>183,935</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		376,055	183,925
Shareholders' funds		<u>376,065</u>	<u>183,935</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Turver

Director

Approved by the board on 24 September 2014

1 Accounting policies

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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£

At 1 January 2013	397,767
At 31 December 2013	<u>397,767</u>

At 1 January 2013	39,777
Provided during the year	39,776
At 31 December 2013	<u>79,553</u>

At 31 December 2013	318,214
At 31 December 2012	357,990

£

At 1 January 2013	602
Additions	387
At 31 December 2013	989

At 1 January 2013	151
Charge for the year	247
At 31 December 2013	398

At 31 December 2013 591

At 31 December 2012

451

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<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.