

Registered number

04349359

Alliantus Limited

Abbreviated Accounts

31 December 2015

Alliantus Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alliantus Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alliantus Limited for the year ended 31 December 2015 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.

This report is made solely to the Board of Directors of Alliantus Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Alliantus Limited and state those matters that we have agreed to state to the Board of Directors of Alliantus Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliantus Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alliantus 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 loss of Alliantus Limited. You consider that Alliantus 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 Alliantus 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.

Rossiter Smith & Co.
Chartered Accountants
Bank House
1 Burlington Road
Bristol
BS6 6TJ

1 September 2016

Alliantus Limited**Registered number:** 04349359**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,781	796
Current assets			
Debtors		3,456	3,574
Cash at bank and in hand		5,947	3,413
		<u>9,403</u>	<u>6,987</u>
Creditors: amounts falling due within one year		<u>(24,697)</u>	<u>(18,921)</u>
Net current liabilities		(15,294)	(11,934)
Net liabilities		<u>(13,513)</u>	<u>(11,138)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(13,516)	(11,141)
Shareholders' funds		<u>(13,513)</u>	<u>(11,138)</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.

The 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.

K Coleman

Director

Approved by the board on 1 September 2016

Alliantus Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

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

	25% reducing balance and straight line over
Plant and machinery	3
	years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Going concern

The company receives financial support from the directors. The directors have provided assurances that they will continue to support the company for the foreseeable future. As a result the company has adopted the going concern basis of accounting.

2 Tangible fixed assets

£

Cost

At 1 January 2015	8,380
Additions	1,387
Disposals	(935)
At 31 December 2015	<u>8,832</u>

Depreciation

At 1 January 2015	7,584
Charge for the year	394

On disposals	(927)
At 31 December 2015	<u>7,051</u>
Net book value	
At 31 December 2015	<u>1,781</u>
At 31 December 2014	<u>796</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</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.