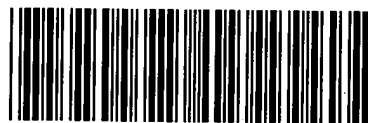


ALNIC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2016

SATURDAY



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02/07/2016

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COMPANIES HOUSE

ALNIC LIMITED

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ALNIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

| | Notes | 2016 £ | £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 1,460 |
| Investments | 2 | | 510,854 |
| | | | <u>512,314</u> |
| Current assets | | | |
| Debtors | | 168 | |
| Cash at bank and in hand | | 37,968 | |
| | | <u>38,136</u> | |
| Creditors: amounts falling due within one year | | <u>(548,562)</u> | |
| Net current liabilities | | | <u>(510,426)</u> |
| Total assets less current liabilities | | | <u>1,888</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | 1,788 |
| | | | <u>1,888</u> |
| Shareholders' funds | | | <u>1,888</u> |

For the financial period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/6/16



A Nicholson
Director

Company Registration No. 09541455

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures and fittings

1.5 Investments

1.6 Financial Instruments

2 Fixed assets

| | Tangible assets | Investments | Total |
|-----------------------|-----------------|-------------|---------|
| | £ | £ | £ |
| Cost | | | |
| At 14 April 2015 | - | - | - |
| Additions | 2,190 | 510,854 | 513,044 |
| | <hr/> | <hr/> | <hr/> |
| At 30 April 2016 | 2,190 | 510,854 | 513,044 |
| | <hr/> | <hr/> | <hr/> |
| Depreciation | | | |
| At 14 April 2015 | - | - | - |
| Charge for the period | 730 | - | 730 |
| | <hr/> | <hr/> | <hr/> |
| At 30 April 2016 | 730 | - | 730 |
| | <hr/> | <hr/> | <hr/> |
| Net book value | | | |
| At 30 April 2016 | 1,460 | 510,854 | 512,314 |

ALNIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2016

| | | |
|----------|---|--------------------------|
| 3 | Share capital | 2016 |
| | | £ |
| | Allotted, called up and fully paid | |
| | 100 Ordinary of £1 each | 100 |
| | | <u><u> </u></u> |

4 Transactions with directors

Included within other creditors is a directors loan account in respect of A Nicholson amounting to £547,880.

The loan bears no right to interest and has no set repayment terms.