

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Alaska Projects Limited

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for the Year Ended 31 August 2012

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Alaska Projects Limited
Company Information
for the Year Ended 31 August 2012

DIRECTOR: A W Hay

SECRETARY: Ms Y O Adenle

REGISTERED OFFICE: Suite 1 Armcon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

REGISTERED NUMBER: 06353588 (England and Wales)

ACCOUNTANTS: Appletons
Chartered Accountants
Suite 1 Armcon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

Alaska Projects Limited (Registered number: 06353588)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	31.8.11 £
FIXED ASSETS			
Tangible assets	2	2,767	1,725
CURRENT ASSETS			
Debtors		95,642	49,094
Cash at bank		48,357	51,171
		<u>143,999</u>	<u>100,265</u>
CREDITORS			
Amounts falling due within one year		(145,718)	(95,383)
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,719)</u>	<u>4,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,048	6,607
PROVISIONS FOR LIABILITIES		(533)	(345)
NET ASSETS		<u>515</u>	<u>6,262</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		415	6,162
SHAREHOLDERS' FUNDS		<u>515</u>	<u>6,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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)

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 20 May 2013 and were signed by:

A W Hay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

1. ACCOUNTING POLICIES

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 April 2008).

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 etc - 25% on cost

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 £
COST	
At 1 September 2011	2,897
Additions	<u>2,141</u>
At 31 August 2012	<u>5,038</u>
DEPRECIATION	
At 1 September 2011	1,172
Charge for year	<u>1,099</u>
At 31 August 2012	<u>2,271</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>2,767</u></u>
At 31 August 2011	<u><u>1,725</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
90	Ordinary "A" Shares	£1	90	90
10	Ordinary "B" Shares	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12 £	31.8.11 £
A W Hay		
Balance outstanding at start of year	(55)	9,202
Amounts advanced	48,219	39,493
Amounts repaid	(10,000)	(48,750)
Balance outstanding at end of year	<u>38,164</u>	<u>(55)</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.