

Registration number: 01922427

Alkend Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2014

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COMPANIES HOUSE

Alkend Limited
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Alkend Limited
(Registration number: 01922427)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>45,672</u>	<u>48,102</u>
Current assets			
Stocks		35,307	38,264
Debtors		42,264	66,230
Cash at bank and in hand		<u>253,124</u>	<u>179,986</u>
		330,695	284,480
Creditors: Amounts falling due within one year		<u>(125,113)</u>	<u>(103,564)</u>
Net current assets		<u>205,582</u>	<u>180,916</u>
Net assets		<u><u>251,254</u></u>	<u><u>229,018</u></u>
Capital and reserves			
Called up share capital	3	33	33
Capital redemption reserve		66	66
Profit and loss account		<u>251,155</u>	<u>228,919</u>
Shareholders' funds		<u><u>251,254</u></u>	<u><u>229,018</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Alkend Limited
(Registration number: 01922427)
Abbreviated Balance Sheet at 30 September 2014

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For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the director and authorised for issue on

19/5/15



Mr AV Swali
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Alkend Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Acquired goodwill is written off in equal installments over its estimated useful economic life

Asset class

Goodwill

Amortisation method and rate

Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class

Land and buildings freehold

Freehold improvements

Fixtures and fittings

Depreciation method and rate

Over 50 years

Over 10 years

10% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Alkend Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

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Pensions

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2013	13,597	116,053	129,650
At 30 September 2014	13,597	116,053	129,650
Depreciation			
At 1 October 2013	13,597	67,951	81,548
Charge for the year	-	2,430	2,430
At 30 September 2014	13,597	70,381	83,978
Net book value			
At 30 September 2014	-	45,672	45,672
At 30 September 2013	-	48,102	48,102

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary A of £1 each	33	33	33	33