

**Registered Number 07054994**

**ALWYN RICHARDS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	100,000	125,000
Tangible assets	3	2,798	3,730
		<u>102,798</u>	<u>128,730</u>
<b>Current assets</b>			
Debtors		24,969	36,725
Cash at bank and in hand		11,682	26,189
		<u>36,651</u>	<u>62,914</u>
<b>Creditors: amounts falling due within one year</b>		<u>(109,037)</u>	<u>(154,683)</u>
<b>Net current assets (liabilities)</b>		<u>(72,386)</u>	<u>(91,769)</u>
<b>Total assets less current liabilities</b>		<u>30,412</u>	<u>36,961</u>
<b>Total net assets (liabilities)</b>		<u>30,412</u>	<u>36,961</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		30,312	36,861
<b>Shareholders' funds</b>		<u>30,412</u>	<u>36,961</u>

- For the year ending 30 April 2016 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

**ALWYN H RICHARDS, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of services supplied by the company, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible Fixed Assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment, at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Plant and Machinery 25% Reducing balance  
Computer Equipment 25% Reducing balance

**Intangible assets amortisation policy**

Intangible assets are stated at cost less amortisation. Amortisation is calculated on a straight line basis over the expected useful economic life of 10 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>250,000</u>
<b>Amortisation</b>	
At 1 May 2015	125,000
Charge for the year	25,000
On disposals	-
At 30 April 2016	<u>150,000</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>100,000</u></u>
At 30 April 2015	<u><u>125,000</u></u>

## 3 Tangible fixed assets

£

**Cost**

At 1 May 2015	10,317
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>10,317</u>

**Depreciation**

At 1 May 2015	6,587
Charge for the year	932
On disposals	-
At 30 April 2016	<u>7,519</u>

**Net book values**

At 30 April 2016	<u>2,798</u>
At 30 April 2015	<u>3,730</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.