

ALANTIUM LTD

**Company Registration Number:
06328494 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

Company Information
for the Period Ended 31st March 2012

Director:	Julie Sadler George Orr
Company secretary:	Julie Sadler
Registered office:	44 Hambledon Drive Greasby Wirral Merseyside CH49 2RE
Company Registration Number:	06328494 (England and Wales)

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	7,113	7,299
Total fixed assets:		<u>7,113</u>	<u>7,299</u>
Current assets			
Stocks:		0	0
Debtors:		15,561	10,476
Cash at bank and in hand:		1,088	2,910
Total current assets:		<u>16,649</u>	<u>13,386</u>
Creditors			
Creditors: amounts falling due within one year		25,001	21,970
Net current assets (liabilities):		<u>(8,352)</u>	<u>(8,584)</u>
Total assets less current liabilities:		<u>(1,239)</u>	<u>(1,285)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(1,239)</u>	<u>(1,285)</u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(1,241)	(1,287)
Total shareholders funds:		<u>(1,239)</u>	<u>(1,285)</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Orr
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012**

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures & Fittings 33% reducing balance, Plant and Machinery - 33% on reducing balance

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012**

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	13,050
Additions:	3,129
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2012:	16,179
Depreciation	
At 01st April 2011:	5,751
Charge for year:	3,315
On disposals:	0
Other adjustments	0
At 31st March 2012:	9,066
Net book value	
At 31st March 2012:	7,113
At 31st March 2011:	7,299

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012**

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
