

Registration number 4294398

Alma Communications Limited

Abbreviated accounts

for the year ended 30 September 2013

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Alma Communications Limited

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Alma Communications Limited

**Abbreviated balance sheet
as at 30 September 2013**

| | Notes | 2013 | | 2012 | |
|---|-------|-----------------|-------------------|-----------------|------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 536 | | 714 |
| Current assets | | | | | |
| Debtors | | 27,107 | | 29,146 | |
| Cash at bank and in hand | | 17,950 | | 11,980 | |
| | | <u>45,057</u> | | <u>41,126</u> | |
| Creditors: amounts falling due within one year | | <u>(45,421)</u> | | <u>(41,780)</u> | |
| Net current liabilities | | | <u>(364)</u> | | <u>(654)</u> |
| Total assets less current liabilities | | | <u>172</u> | | <u>60</u> |
| Net assets | | | <u><u>172</u></u> | | <u><u>60</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 120 | | 120 |
| Profit and loss account | | | 52 | | (60) |
| Shareholders' funds | | | <u><u>172</u></u> | | <u><u>60</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Alma Communications Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

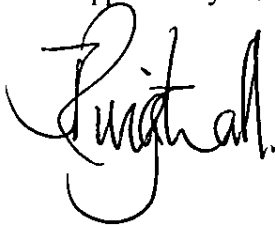
Director's responsibilities

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the director on 10 June 2014, and are signed on his behalf by

J Ringshall
Director



Registration number 4294398

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

Alma Communications Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance basis

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.5. Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting policies. The deferred tax balance has not been discounted.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 October 2012 | 3,255 |
| At 30 September 2013 | 3,255 |
| Depreciation | |
| At 1 October 2012 | 2,541 |
| Charge for year | 178 |
| At 30 September 2013 | 2,719 |
| Net book values | |
| At 30 September 2013 | 536 |
| At 30 September 2012 | 714 |

Alma Communications Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

continued

| 3. Share capital | 2013 | 2012 |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 500 Ordinary A shares of 1 each | 500 | 500 |
| 500 Ordinary B shares of 1 each | 500 | 500 |
| | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 40 Ordinary A shares of 1 each | 40 | 40 |
| 80 Ordinary B shares of 1 each | 80 | 80 |
| | <u>120</u> | <u>120</u> |

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows

| | Amount owing | | Maximum in year |
|-------------|---------------------|--------------|----------------------------|
| | 2013 | 2012 | |
| | £ | £ | £ |
| J Ringshall | <u>16,708</u> | <u>6,108</u> | <u>16,708</u> |